

Internal Handoff Grants Utility
Oracle FLEXCUBE Investor Servicing
Release 12.0.4.7.11
[December] [2017]



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1. Internal Handoff Grants Utility

1.1 Introduction

Fund Handoff and Dividend Handoff require grant to populate Fund Information and Dividend Information from AMC to Distributor Schema. To enable Internal Handoff feature, below steps to be followed to provide grants from Distributor LOB to AMC LOB Schema.

This chapter explains the steps to execute internal handoff grants using Oracle FLEXCUBE Investor Servicing Installer.

1.2 Setting up Cross Schema Entries

In order to execute cross schema scripts, follow the steps given below.

Start Oracle FLEXCUBE Investor Servicing Installer.

The screenshot shows the 'Oracle FLEXCUBE Investor Servicing' installer window. The title bar is red with the Oracle logo. The main content area is titled 'Prerequisites' and contains the instruction: 'Please specify the JDK and Oracle Home path.' There are four input fields with folder icons to their right: 'JDK Path' with the value 'c:/Software/Java/jdk1.8.0_91', 'Oracle Home' with 'c:/Software/Oracle12c/product/12.1.0/dbhome_1', 'Application Server Home' with 'c:/Software/Weblogic12211/wlserver', and 'Application Server Location' with a dropdown menu set to 'Local'. At the bottom, there are four buttons: 'Log', 'Back', 'Next', and 'Exit'.

Specify the following details:

JDK Path

Specify the location of the JDK. You can use the directory button to browse to the JDK location.

Oracle Home

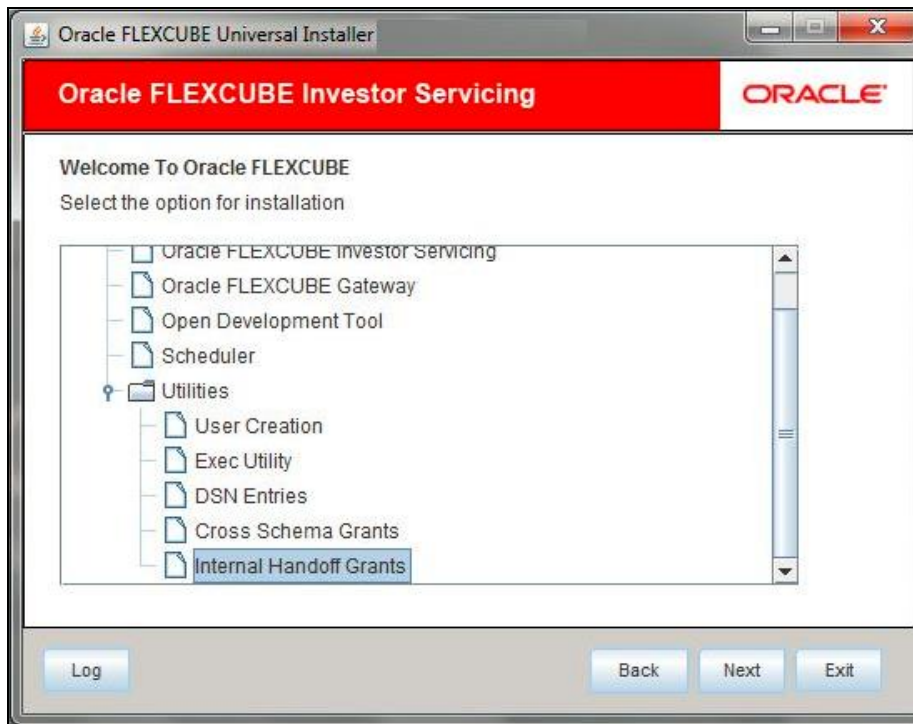
Specify the location of the Oracle Home installation. You can use the directory button to browse to the location.

Application Server Home

Specify the location of the application server.

Note: In case any of the selected directories is incorrect, the Installer will display an appropriate error message. In that case, you need to correct the directory path and proceed.

Click 'Next'. The following screen is displayed.



Select 'Internal Handoff Grants' and click 'Next'. The following screen is displayed.

| Name | Value |
|------------------------|--------------|
| Username | installer |
| Password | •••••••• |
| Service Name | testdb |
| IP Address | 10.10.10.10 |
| Port | 1521 |
| TNS Connect Descriptor | testdb.world |

Specify the following schema details. This is the Schema on which scripts of other schema are to be executed.

Target Schema

Specify target schema name for grants to be executed.

User Name

Specify the user name to access the schema.

Password

Enter the schema password.

Service Name

Provide service name of Database.

TNS Connect Descriptor

Specify a valid connect string that contains the details for database connectivity.

IP Address

Specify the IP address of the system where the database schema is installed.

Port

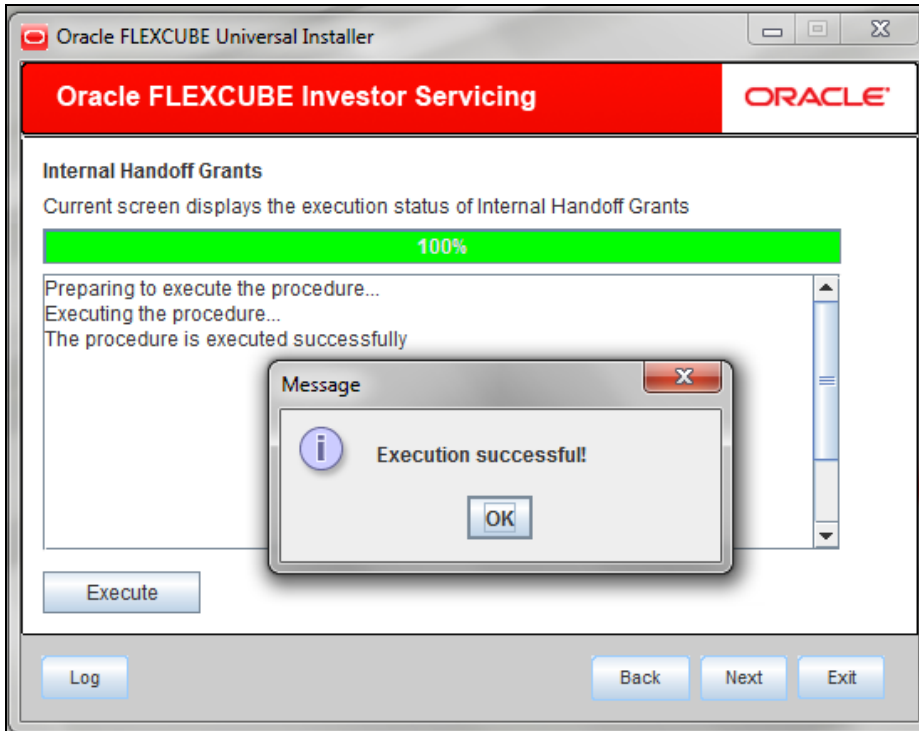
Specify the port number.

Once you have entered the details, you can test the database schema connection using 'Test Connection' button.

Note:

- If the connection is established, the installer displays a message 'Connection Successful'.
- If there is an error in establishing the connection, the system displays the message 'Invalid DB Credentials'.
- If the TNS entry is not proper, the installer displays the message 'TNS entries are not proper'.

After testing the connection successfully, click 'Next'. The following screen is displayed.



Click Execute to execute the Internal Handoff Grants.



Internal Handsoff Grants
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