

Payment instruction upload interface details:

Template

Payment instruction setup ~Branch Code ~ Branch Description~ Bank Code~ Bank Description~

System Details~ System~ Message Type~ Description~

Payment Parameters~ Parameter Name~ Parameter value

Sample:

CrossBorderSetup~TRB~HDFC~TPB~XYZ~ADMINUSER26~ADMINUSER26~N~A~O~0~CrossBorderSetup
CrossBorderSetupNetwork~DomesticPayment~SWIFT~SWIFT~MT101~TPB~TPB~CrossBorderSetupNetwork
CrossBorderSetupPaymentParam~ROUTECODE1~R0043~CrossBorderSetupPaymentParam
CrossBorderSetupPaymentParam~ROUTECODE1~R0043~CrossBorderSetupPaymentParam
CrossBorderSetupNetwork~DomesticPayment2~SWIFT2~SWIFT2~MT102~TPB2~TPB2~CrossBorderSetupNetwork
CrossBorderSetupPaymentParam~ROUTECODE1~R0043~CrossBorderSetupPaymentParam
CrossBorderSetupPaymentParam~ROUTECODE3~R0045~CrossBorderSetupPaymentParam

Attribute name	Type	Size
Branch Code	STRING	5
Branch Description	STRING	50
Bank Code	STRING	6
Bank Description	STRING	50
System	STRING	80
Message Type	STRING	80
Description	STRING	80
Parameter Name	STRING	50
Parameter Value	STRING	50

