Oracle Banking API

System Configuration User Manual
Release 18.2.0.0.0

Part No. E97825-01

June 2018

ORACLE®

System Configuration User Manual

June 2018

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1. Preface

1.1 Intended Audience

This document is intended for the following audience*:*

- Customers
- Partners

1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=accandid=docacc.

1.3 Access to Oracle Support

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http://www.oracle.com/pls/topic/lookup?ctx=accandid=info or visit

http://www.oracle.com/pls/topic/lookup?ctx=accandid=trs if you are hearing impaired.

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking API Release 18.2.0.0.0, refer to the following documents:

- Oracle Banking API Licensing Guide

2.   Multi Entity Implementation

Banks can have multiple implementations across different geographies or can have multiple brands within the same legal entity

Multi Entity is a mechanism through which the banks can deploy a single instance of OBAPI platform and onboard multiple entities onto the platform.

The same platform can host data of multiple entities on a single instance that runs on a set of resources. The banks can have data sharing enabled across multiple entities so that users from one entity can have access to data of other entities if required.

As part of the OBAPI Installer, there will always be default entity created along with a system administrator.

If the implementation of the bank is multi entity enabled, system administrator can create new entities along with details as part of system configuration and also edit details of the default entity.

The system administrator by default gets access to all the created as well as the default entities.

There is a parameter for multi entity enabled implementation wherein the bank can decide if data sharing across entities is required.

Note: Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

Users can be mapped to more than one entity depending on the implementation requirements. User always has a default/home entity to which he/she is mapped to and can also have accessible entities to access details of other entities.

If there is a need by the bank wherein some of the users i.e. bank administrator or corporate/retail users should not get access to all of the created entities then the same can be controlled through User Management by not giving access to the required entities.

For users who have access to multiple entities, there will be an entity switcher as part of the transaction/inquiry screen wherein the user can switch the entity to the home/accessible entity and inquire details of that entity.

The system maintenances can be at an enterprise level i.e. the same maintenance/configuration being applicable for all the created entities and certain maintenances are specific to an entity i.e. each entity can have a different setup or configuration.
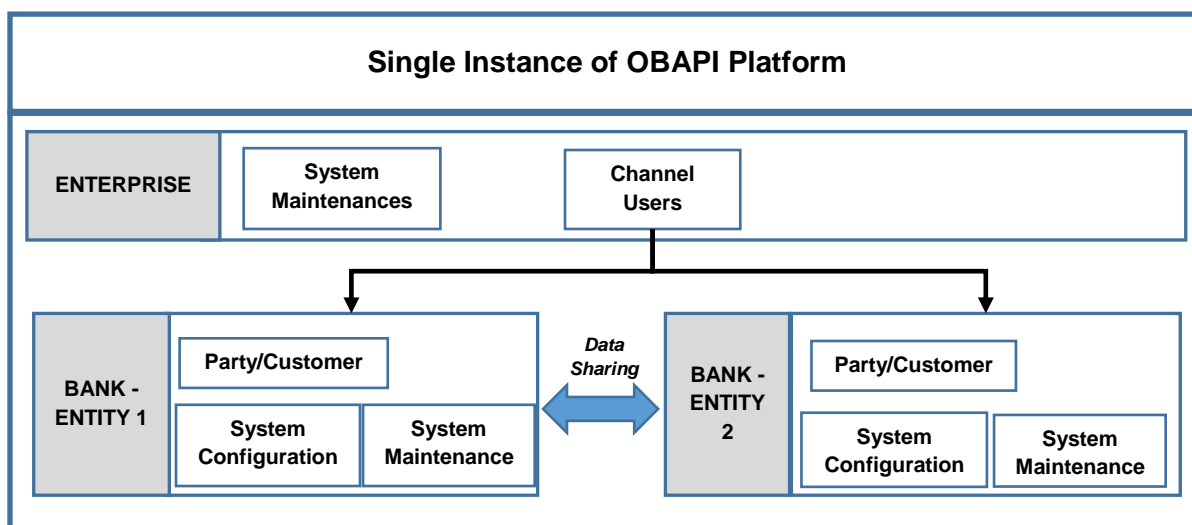
The classification of administrative maintenances being at an enterprise or an entity level is present below:

Sr No.	Transactions	Entity/Enterprise	Remarks
1	System Configuration	Entity	
2	Transaction Aspects	Enterprise	
3	Limits Definition	Entity	
4	Limits Package	Entity	
5	Spend Category Maintenance	Entity	
6	Goal Category Maintenance	Entity	
7	System Rules	Enterprise	Role level Limits will be defined for each entity
8	Role Transaction Mapping	Enterprise	
9	Payment Purpose Mapping	Entity	
10	Payee Restrictions	Entity	
11	Biller Category Mapping	Entity	
12	Authentication	Enterprise	
13	Manage Security Questions	Enterprise	
14	Password Policy Maintenance	Enterprise	
15	User Group Subject Mapping	Entity	
16	Alerts Maintenance	Enterprise	Alerts message template are at entity level
17	Mailers	Entity	
18	Mailbox	Entity	
19	User Print Information	Enterprise	
20	User Onboarding	Entity	
21	Merchant Onboarding	Entity	
22	Transaction Blackout	Entity	
23	Working Window	Entity	
24	Manage Brand	Entity	
25	Audit Log	Entity	
26	ATM/ Branch Maintenance	Entity	
27	Product Mapping	Entity	
28	Party Preferences	Entity	
29	Party to Party Linkage	Entity	
30	Workflow Management	Entity	
31	Rules Management	Entity	
32	Party Account Access	Entity	
33	User Account Access	Entity	
34	Service Request	Entity	
35	File Identifier Maintenance	Entity	
36	User File Identifier Mapping	Entity	
37	Reports	Enterprise	

Sr No.	Transactions	Entity/Enterprise	Remarks
38	User Report Mapping	Entity	
39	User Group Management	Entity	
40	Alert Subscription	Enterprise	
41	Session Summary	Entity	
42	ATM/ Branch Locator	Entity	
43	Manage Alerts	Enterprise	

Once the OBAPI installation is complete, system administrator logs in and starts with the system configuration.

There will always be a default entity available in OBAPI i.e. one created as part of installer irrespective of whether the implementation is multi entity enabled.

Home

System Configuration

3.   System Configuration

System configuration is an administrative maintenance to define the details required to set up the system.

Post successful installation of OBAPI, the system administrator will have an option to define if the bank has multi entity setup enabled and whether data sharing is allowed between entities

Currently, the system supports only data sharing enabled and does not support data sharing as disabled

If multi entity is enabled, then the system administrator can create new entities along with definition of details. Once the entities are created, administrator can define system configuration details for each of the entities.

Following are the components that can be defined as part of system configuration.

- Basic Details

- Host Details

- Bank Details

- Branch Details

- Currency Payments

- SMTP

- Dynamic Module Details

As part of module details, the set of modules listed will be based on the host system selected.

Features supported in application

System Configuration allows the System Administrator to:

- Define System Configuration

- View System Configuration

- Edit System Configuration

 How to reach here:

Dashboard > Common Services >System Configuration

3.1 System Configuration – Entity Definition

To set-up the system configuration:

- The Administrator logs into the application using valid login credentials.
  The **System Configuration** screen to configure multi entity set up appears.

System Configuration - Entity Setup

Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to decide whether the setup has multi entity or not.
Entity Id	Current entity id defined as part of the setup.
Entity Name	Current entity name defined as part of the setup.

- In the **Does your set up has Multi Entity?** field, select **Yes** to configure if the bank has multi entity implementation applicable.
  OR
  Select **No** if the bank does not have multi entity setup applicable.

- Click **Continue**. The **System Configuration - Multi Entity** Setup details screen appear.

System Configuration - Multi Entity Setup

Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.
Entity Id	Unique Identification mapped to the default Entity.
Entity Name	Name of the default entity.
Time Zone	Time zone of the default entity.

- In the Does your setup has data sharing field, select an appropriate option for data sharing between entities. Currently the system only supports an option of data sharing between entities as 'Yes'

- Click ✎ to edit the details of the default entity if required.
  OR
  Select an appropriate Time zone from the list for the default entity.

- Click **Add Entity** to create a new entity. An additional row/section to enter the new entity details i.e. Entity ID, Entity Name and Time zone appears.

System Configuration – Entity Definition

Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.
Entity Id	Enter the unique ID of the new entity being created.
Entity Name	Enter the name of the new entity being created.
Time Zone	Select the Time zone from the list for the new entity being created.

- In the **Entity Id** field, enter the entity id for the new entity being created.

- In the **Entity Name** field, enter the entity name for the new entity being created.

- From the **Time Zone** list, select an appropriate time zone for the new entity being created.

- Click ⊟ to save the entity details.

- Click 🖊 to edit the entity details of the newly created entity.
  OR

  Click 🗑 to delete the entity details.

- Click **Continue**. The **System Configuration** Setup details screen appear.
  OR
  Click **Add Entity** to add more entities.

4. System Configuration – HOST System as UBS

System Configuration - Basic Details

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	You need to select the host system for the channel banking platform.
Web Server Host	Enter the address of the web-server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- Select the host from the list to get started with system configuration set up.
- In the **Web Server Host** field, enter the address of the web server.

- In the **Web Server Port** field, enter the port number of the web server.

- In the **Application Server Host** field, enter the address of the application server.

- In the **Application Server Port** field, enter the port number of the application server.

- Click **Next**. The **System Configuration – Host Details** screen appears.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Host Details

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Host Name	The host system as selected for the channel banking platform is displayed.
Host Version	Select the version number of the host system.
Gateway IP	Enter the Gateway IP of the selected host system.
Port	Enter the port number for the host system.

Field Name	Description
Channel	Specify the channel as 'IB' to access the application.

- From the **Host Version** list, select the version of the host.

- In the **Gateway IP** field, enter the gateway IP address of the host system.

- In the **Port** field, enter the port number.

- In the **Channel** field, enter the channel as 'IB' to access the application.

- In the **Host Date** field, enter the posting date of the selected host system.

- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears if the connection is established on the specified details.

- Click **Next**. The **System Configuration – Bank Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Bank Details

Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address Line 1 - 3	Enter the address of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.

- In the **Bank Group Code** field, enter the group code of the bank.

- In the **Bank Name** field, enter the name of the bank.

- In the **Bank Short Name** field, enter the short name of the bank.

- In the **Address Line 1 - 3** field, enter the address details of the bank.

- From the **Country** list, select the country in which the bank is located.

- In the **ZIP Code** field, enter the city/ zip code where bank is located.

- Select the **Allowed Account Types** check box. You can select Conventional / Islamic / Both

- From the **Bank Currency** list, select the currency of the bank.

- Click **Next**. The **System Configuration – Branch Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Branch Details

Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the branch.
Calculation Currency	Select the calculation currency applicable.
Region	Select the region of bank payments. The options are: • India • UK • SEPA

- In the **Bank Code** field, enter the code of the bank.

- In the **Branch Code** field, enter the code of the bank branch.

- In the **Home Branch** field, enter the code of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency.

- From the **Region** list, select the appropriate region for payments.

- Click **Next**. The **System Configuration – Currency Payments** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Currency Payments

Field Description

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.

Field Name	Description
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the **International Fund Transfer** transaction, select required currencies.

- For the **International Draft** transaction, select required currencies.

- Click **Next**. The **System Configuration – Dynamic Module – SMTP** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – SMTP

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number

Field Name	Description
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.

- In the **Port** field, enter the port number.

- In the **Sender Email Address**, enter the email address of the sender.

- In the **Recipient Email Address**, enter the email address of the recipient.

- In the **Username**, enter user name.

- In the **Password** field, enter the password.

- Click **Next**. The **System Configuration – Dynamic Module – BRAND** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - BRAND

Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.

- In the **Content Server URL** field, enter the URL of content server.

- Click **Next**. The **System Configuration – Dynamic Module – Payments** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Payments

> Forex Deal

> OTHERMODULE

> File Upload

> Origination

> ServiceRequest

> Common

Field	Value	Field	Value
Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)	OUPA
Internal Fund Transfer - SI (Code)	BKOP	International Draft (Code)	MCKP
International Fund Transfer (Code)	FTOC	Peer to Peer Payment (Category)	POUP
Peer to Peer Payment (Code)	PBPO	Peer to Peer External Payment (Category)	PFOU
Peer to Peer External Payment (Code)	P2PF	Peer to Peer Internal Payment (Category)	PFOU
Peer to Peer Internal Payment (Code)	PBKT	Self Fund Transfer (Category)	OUPA
Self Fund Transfer (Code)	BKOP	Self Fund Transfer - SI (Category)	OUPA
Self Fund Transfer - SI (Code)	BKOP	SEPA Credit Payment (Category)	COPC
SEPA Credit Payment (Code)	OOPC	SEPA Credit Payment - SI (Category)	OUPA
SEPA Credit Payment - SI (Code)	SOPC	SEPA Direct Debit Payments - SI (Category)	COCC
SEPA Direct Debit Payments (Code)	SOUC	SEPA Direct Debit Payments - SI (Category)	COCC
SEPA Direct Debit Payments - SI (Code)	SOUC	OBPM Instructed Currency Indicator	T
OBPM International Fund Transfer Network Code	SWIFT	OBPM International Draft Network Code	INS_ISSUE
OBPM Domestic Draft Network Code	INS_ISSUE	OBPM International Draft Payment Type	I
OBPM Domestic Draft Payment Type	I	OBPM Host code	SWITZ
OBPM Source code	INTERNETBANKING	OBPM Home Branch Code	AT4
OBPM Self Fund Transfer Network Code	BOOK	OBPM Source Code	FCAT
OBPM User Id	FCATOP	OBPM International Draft Instrument Code	MNGRCHQ
OBPM Domestic Draft Instrument Code	DEMANDFT	OBPM Domestic India Fund Transfer Network Code	TARGET2
OBPM Domestic India Prefunded Payments?	N	OBPM Domestic India Save Template?	N
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM Draft Cancellation Payment Mode	C
OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM Internal Fund Transfer Network Code	BOOK
OBPM SEPA Direct Debit Network Code	SDCO	OBPM Payment Transaction Type Inward	I
OBPM Payment Transaction Type Outward	O	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
OBPM Host IP Address	10.184.155.74	OBPM Host Port Number	9010
Internal Fund Transfer With Forex Deal (Code)	BKOF	Self Fund Transfer With Forex Deal (Code)	BKOF
International Fund Transfer With Forex Deal (Code)	FTOC	Self Fund Transfer With Forex Deal (Category)	OPFX
Internal Transfer With Forex Deal (Category)	OPFX	Enable Upcoming Payment Check (Y/N)	N
Number Of Days To Check Upcoming Payment	5	Process payment to next working day enabled (Y/N)	Y

Previous **Next** Cancel

Field Description

Field Name	Description
Bill Payment (Category)	Enter the product category for bill payments.
Bill Payment (Code)	Enter the product code for bill payments.
Claim Payment URL	Enter the claim payment URL for the beneficiary to claim money transferred by the initiator.
External Fund Transfer(Category)	Enter the product category for external fund transfer.
External Payment Redirection URL	Enter the URL for the external payments.
Domestic Fund Transfer (Category)	Enter the product category for domestic fund transfer.
Max Multiple Bill Payment Limit for Corporate Users	Enter the maximum number of bill payments that a corporate user can initiate in one go.
Max Multiple Bill Payment Limit for Retail Users	Enter the maximum number of bill payments that a retail user can initiate in one go.
Max Multiple Transfer Limit for Retail Users	Enter the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer (Code)	Enter the product code for domestic fund transfer.
Domestic Fund Transfer NEFT (Category)	Enter the product category for domestic fund transfer with network type as NEFT.
Domestic Fund Transfer NEFT (Code)	Enter the product code for domestic fund transfer with network type as NEFT.
Domestic Fund Transfer- SI- NEFT (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as NEFT.
Domestic Fund Transfer- SI- NEFT (Code)	Enter the product code for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer- RTGS (Category)	Enter the product category for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer- RTGS (Code)	Enter the product code for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer- RTGS - SI (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as RTGS.

Field Name	Description
Domestic Fund Transfer- RTGS - SI (Code)	Enter the product code for domestic fund transfer with standing instructions and network type as RTGS.
Internal Fund Transfer(Category)	Enter the product category for internal fund transfer.
Internal Fund Transfer(Code)	Enter the product code for internal fund transfer.
Internal Fund Transfer - SI (Category)	Enter the product category for internal transfer with standing instructions.
Internal Fund Transfer - SI (Code)	Enter the product code for internal transfer with standing instructions.
International Draft (Code)	Enter the product code for international draft transaction.
International Fund Transfer (Code)	Enter the product code for international fund transfer transaction.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments.
Peer to Peer Payment (Code)	Enter the product code for peer to peer payments.
Peer to Peer External Payment (Category)	Enter the product category for peer to peer external payments.
Peer to Peer External Payment (Code)	Enter the product code for peer to peer external payments.
Peer to Peer Internal Payment (Category)	Enter the product category for peer to peer internal payments.
Peer to Peer Internal Payment (Code)	Enter the product code for peer to peer internal payments.
Self Fund Transfer (Category)	Enter the product category for self fund transfer.
Self Fund Transfer (Code)	Enter the product code for self fund transfer.
Self Fund Transfer - SI (Category)	Enter the product category for self fund transfer with standing instructions.
Self Fund Transfer - SI(Code)	Enter the product code for self fund transfer with standing instructions.

Field Name	Description
SEPA Credit Payment (Category)	Enter the product category for SEPA credit payments.
SEPA Credit Payment (Code)	Enter the product code for SEPA credit payments.
SEPA Credit Payment - SI (Category)	Enter the product category for SEPA credit payments with standing instructions.
SEPA Credit Payment - SI (Code)	Enter the product code for SEPA credit payments with standing instructions.
SEPA Direct Debit Payments -SI (Category)	Enter the product category for SEPA direct debit payments with standing instructions.
SEPA Direct Debit Payments - SI (Code)	Enter the product code for SEPA direct debit payments with standing instructions.
OBPM Instructed Currency Indicator	Specify whether the OBPM instructed currency indicator is available or not.
OBPM International Fund Transfer Network Code	Enter the network code for OBPM international fund transfer.
OBPM International Draft Network Code	Enter the network code for OBPM international draft.
OBPM Domestic Draft Network Code	Enter the network code for OBPM domestic draft.
OBPM International Draft Payment Type	Enter the OBPM Payment for international draft type of transaction.
OBPM Domestic Draft Payment Type	Enter the OBPM Payment for domestic draft type of transaction.
OBPM Host Code	Enter the host code for OBPM.
OBPM Source Code	Enter the source code for OBPM.
OBPM Home Branch Code	Enter the OBPM home branch code.
OBPM Self Fund Transfer Network Code	Enter the network code for OBPM self fund transfer.
OBPM Source Code	Enter the source code for OBPM.
OBPM User Id	Enter the user id for OBPM.

Field Name	Description
OBPM International Draft Instrument Code	Enter the instrument code for OBPM international draft.
OBPM Domestic Draft Instrument Code	Enter the instrument code for OBPM domestic draft.
OBPM Domestic India Fund Transfer Network Code	Enter the network code for OBPM domestic India fund transfer.
OBPM Domestic India Prefunded Payments?	Specify whether the prefunded payments for OBPM domestic India is available for edit.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
OBPM Draft Cancellation Payment Mode	Enter the payment mode for OBPM after draft cancellation.
OBPM SEPA Credit Fund Transfer Network Code	Enter the network code for OBPM SEPA credit fund transfer.
OBPM Internal Fund Transfer Network Code	Enter the network code for OBPM internal fund transfer.
OBPM SEPA Direct Debit Network Code	Enter network code for OBPM SEPA direct debit.
OBPM Payment Transaction Type Inward	Enter the OBPM Payment for inward type of transaction.
OBPM Payment Transaction Type Outward	Enter the OBPM Payment for outward type of transaction.
OBPM Domestic India Fund Transfer Clearing System Id Code	Enter the clearing system Id code for OBPM Domestic India fund transfer.
OBPM Host IP Address	Enter the host IP address for OBPM.
OBPM Host port Number	Enter the OBPM host port number.
Internal Fund Transfer with Forex Deal (Code)	Enter the product code for internal fund transfer with forex deal.

Field Name	Description
Self Fund Transfer with Forex Deal (Code)	Enter the product code for self fund transfer with forex deal.
International Fund Transfer with Forex Deal (Code)	Enter the product code for international fund transfer with forex deal.
Self Fund Transfer with Forex Deal (Category)	Enter the product category for self fund transfer with forex deal.
Internal Fund Transfer with Forex Deal (Category)	Enter the product category for internal fund transfer with forex deal.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.
Process payment to next working (Y/N)	Bank Administrator can set the parameter as when the payment is to be processed if initiated with date as holiday (for Pay Later or Repeat Transfer). By default the flag will be set as 'Y'. If the flag is set as 'Y', the payment gets processed on 'Next Value Date' available in the Core Application. If the flag is set as 'N', the payment gets processed as per instruction available in the Core Application.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- In the **Bill Payment (Category)** / **Bill Payment (Code)** fields, enter the appropriate product category and code for bill payment transaction.

- In the **Claim Payment URL** field, enter the URL to claim the payments by the beneficiary.

- In the **External Fund Transfer (Category)** field, enter the product category.

- In the **External Payment Redirection URL** field, enter the web address.

- In the **Domestic Fund Transfer (Category)** fields, enter the appropriate product category.

- In the **Max Multiple Payment Limit for Corporate Users** / **Max Multiple Payment Limit for Retail Users** fields, enter the maximum number of bill payments that retail and corporate users can initiate in one go.

- In the **Max Multiple Transfer Limit for Corporate Users** / **Max Multiple Transfer Limit for Retail Users** fields, enter the maximum fund transfer that the retail and corporate users can initiate in one go.

- In the **Domestic Fund Transfer (Code)** fields, enter the appropriate product code.

- In the **Domestic Fund Transfer NEFT (Category)**/ **Domestic Fund Transfer NEFT (Code)** fields, enter the appropriate product category and product code.

- In the **Domestic Fund Transfer - SI - NEFT (Category) / Domestic Fund Transfer - SI - NEFT (Code)** fields, enter the appropriate product category and product code.

- In the **Domestic Fund Transfer - SI - RTGS (Category)**/ **Domestic Fund Transfer - SI - RTGS (Code)** fields, enter the appropriate product category and product code.

- In the **Internal Fund Transfer (Category)**/ **Internal Fund Transfer (Code)** fields, enter the appropriate product category and product code.

- In the **Internal Fund Transfer - SI (Category)**/ **Internal Fund Transfer - SI (Code)** fields, enter the appropriate product category and product code.

- In the **International Draft (Code)** / **International Fund Transfer (Code)** fields, enter the appropriate product codes.

- In the **Peer to Peer Payment (Category)**/ **Peer to Peer Payment (Code)** fields, enter the appropriate product category and product code.

- In the **Peer to Peer External Payment (Category)**/ **Peer to Peer External Payment (Code)** fields, enter the appropriate product category and product code.

- In the **Peer to Peer to Peer Internal Payment (Category)**/ **Peer to Peer Internal Payment (Code)** fields, enter the appropriate product category and product code.

- In the **Self Fund Transfer (Category)** / **Self Fund Transfer (Code)** fields, enter the appropriate product category and product code.

- In the **Self Fund Transfer - SI (Category)** / **Self Fund Transfer - SI (Code)** fields, enter the appropriate product category and product code.

- In the **SEPA Credit Payment (Category)** / **SEPA Credit Payment (Code)** fields, enter the appropriate product category and product code.

- In the **SEPA Credit Payment - SI (Category)** / **SEPA Credit Payment - SI (Code**) fields, enter the appropriate product category and product code.

- In the **SEPA Direct Debit Payments - SI (Category)** / **SEPA Direct Debit Payments - SI (Code)** fields, enter the appropriate product category and product code.

- In the **OBPM Instructed Currency Indicator** field, enter the appropriate value.

- In the **OBPM International Fund Transfer Network Code**, **OBPM International Draft Network Code** and **OBPM Domestic Draft Network Code** fields, enter the appropriate network codes.

- In the **OBPM International Draft Payment Type**/ **OBPM Domestic Draft Payment Type** fields, enter the appropriate values.

- In the **OBPM Host Code**, **OBPM Source Code and OBPM Home Branch Code** fields, enter the appropriate host, source and home branch codes.

- In the **OBPM Self Fund Transfer Network Code** field, enter the appropriate network code.

- In the **OBPM User ID** field, enter the OBPM user id.

- In the **OBPM International Draft Instrument Code**/ **OBPM Domestic Draft Instrument Code** fields, enter the appropriate instrument codes.

- In the **OBPM India Fund Transfer Network Code** field, enter the appropriate network code.

- In the **Domestic India Prefunded Payment field**, enter 'Y', if prefunded payment is allowed or 'N' if not allowed.

- In the **Domestic India Save Template field**, enter 'Y', if domestic India template save is allowed or 'N' if not allowed.

- In the **Domestic India Fund Transfer Payment Method** field, enter the payment method for domestic India fund transfer.

- In the **Draft Cancellation Payment Mode** field, enter the mode of payment after draft cancellation

- In the **OBPM SEPA credit Fund Transfer Network Code**, **OBPM Internal Fund Transfer Network Code** and **OBPM SEPA Direct Debit Network Code** fields, enter the appropriate network codes.

- In the **OBPM Payment Transaction Type Inward**/ **OBPM Payment Transaction Type Outward** fields, enter the appropriate values.

- In the **OBPM Domestic India Fund Transfer Clearing System Id Code** field, enter the appropriate code.

- In the **OBPM Host IP Address**/ **OBPM Host Port No** fields, enter the host ip address and host port number.

- In the **Internal Fund Transfer with Forex Deal (Code)**, **Self Fund Transfer with Forex Deal (Code)** and **International Fund Transfer with Forex Deal (Code)** fields, enter the appropriate forex deal codes.

- In the **Self Fund Transfer with Forex Deal (Category)**, **Internal Fund Transfer with Forex Deal (Category)** fields, enter the appropriate forex deal categories.

- In the **Enable Upcoming Payment Check (Y/N)** field, enter 'Y', if upcoming payment check is allowed or 'N' if not allowed.

- In the **Number of Days to Check Upcoming Payments** field, enter the number of days within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.

- In the **Process payment to next working (Y/N)** field, enter 'Y', if upcoming payment holiday check is allowed to or 'N' if not allowed.

- Click **Next**. The **System Configuration – Dynamic Module – Forex Deal** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

Field Description

Field Name	Description
Forex Deal Forward (Code)	Enter the product code in which forward forex deals will be booked.
Forex Deal Spot (Desc)	Enter the product description in which spot forex deals will be booked.

Field Name	Description
Forex Deal Forward (Desc)	Enter the product description in which forward forex deals will be booked.
Forex Deal Spot(Code)	Enter the product code in which spot forex deals will be booked.

- In the **Forex Deal Forward (Code)** field, enter the code.

- In the **Forex Deal Spot (Desc)** field, enter the description.

- In the **Forex Deal Forward (Desc)** field, enter the description.

- In the **Forex Deal Spot (Code)** field, enter the code.

- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Other Module

Field Description

Field Name	Description
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number.
Host IP	Specify the Host IP of the selected host system.
Port	Specify the port for the host system.
Channel	Specify the channel as 'IB' to access the application.
Host Date	Enter the posting date of the host system.
Identification Types	Select the identification type whether it is from local or remote.
Date Default	Specify the default date for the system.
Application Server Port	Enter the application server port number
Web Server Host	Enter the address of the web server host.
Supported Auth Type	Enter the supported authorization type.
Supported Soft Token	Enter the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Host WSDL Version	Enter the host WSDL version number.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
Bank Code	Enter the unique identification code for the bank.
Host Name	Enter the host system for the channel banking platform.
Branch Code	Enter the bank branch code.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.

Field Name	Description
Region	Select the region of bank payments. The options are: • India • UK • SEPA
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
IDCS Host IP	Specify the Host IP of the IDCS system.
IDCS Host Port	Specify the port for the IDCS system.
IDCS OBAPI Client Id	Specify the IDCS OBAPI client unique identification number.
IDCS OBAPI Client Secret	Specify the IDCS OBAPI client secret number.
IDCS Connection Scheme	Specify the IDCS connection scheme.
IPM Host password	Specify the password for the IPM host system.
IPM Host IP address	Specify the IP address for the IPM host system.
IPM Host application name	Enter the IPM host application name.
IPM Host port	Enter the IPM host port.
IPM Host username	Specify the IPM host username.
Deposit Installment Amount Limit	Specify the Recurring Deposit installment amount limit for PAN validation.
Deposit Cumulative Amount Limit	Specify the consolidated limit for fixed deposit and recurring deposit together for PAN
Feedback for a transaction	Specify if feedback capture for the same transaction needs to be enabled only once or always
Open Term Deposit Threshold Amount	Specify the term deposit booking amount limit for PAN validation

Field Name	Description
Allow Multiple Goods	Specify if multiple goods are allowed for capture in Trade Finance as part of LC, Bills Initiation and Amendment
Fetch Guarantee Type from Host	Specify if the guarantee types need to be fetched from host system

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Other Module tab.

- Click **Next**. The **System Configuration – Dynamic Module – File Upload** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – File Upload

Field Description

Field Name	Description
Work Area Path	Specify the work area path for bulk transactions.
Response File Path	Specify the response file path for bulk transactions.

- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.

- In the **Response File Path** field, enter the path of the server where the response file will reside.

- Click **Next**. The **System Configuration – Dynamic Module – Origination** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Origination

Field Description

Field Name	Description
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant.
Origination Date of Birth Limit Check	Select the option for validating the date of birth limit i.e. Local / Remote.
Savings Header Function	Specify the host system code for savings account initiation stage.
Savings Header Module	Specify the identifier of the module for savings account.
Savings First Body Header Function	Specify the host system stage code for savings account.
Savings First Body Header Additional Name	Specify the name for additional parameter for savings account.
Savings First Body Header Additional Value	Specify the value for additional parameter for savings account.
Savings Second Body Header Function	Specify the host system code for savings account initiation stage.
Savings Second Body Header Additional Name	Specify the name for additional parameter for savings account.

Field Name	Description
Savings Second Body Header Additional Values	Specify the value for additional parameter for savings account.
Savings Application Category	Specify the savings account application category.
Savings Account Class	Specify the host system account class for savings account.
Auto Loan Header Function	Specify the host system stage code for auto loan.
Auto Loan Header Module	Specify the identifier of module for auto loan account.
Auto Loan First Body Header Action	Specify the host system code to start new auto loan application.
Auto Loan First Body Header Function	Specify the host system stage code for auto loans.
Auto Loan First Body Header Additional Name	Specify the name for additional parameter for auto loan.
Auto Loan First Body Header Additional Value	Specify the value for additional parameter for auto loan.
Auto Loan Application Category	Specify the auto loan application category.
Auto Loan Account Class	Specify the host system account class for auto loans.
Auto Loan Product Code	Specify the host system product code for auto loans.
Savings Process Code	Specify the host system process code for savings account.
Auto Loan Process Code	Specify the host system process code for auto loans.
Current Header Function	Specify the host system code for current account initiation stage.
Current Header Module	Specify the module identifier for current account.
Current First Body Header Function	Specify the host system code for current account initiation stage.
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.

Field Name	Description
Current Second Body Header Action	Specify the identifier to indicate modification of current account application.
Current Second Body Header Function	Specify the host system code for current account initiation stage.
Current Second Body Header Additional Name	Specify the name of the additional parameter for current account.
Current Second Body Header Additional Value	Specify the value of the additional parameter for current account.
Current Application Category	Specify the host system application category for current account.
Current Account Class	Specify the host system account class for current account.
Current Process Code	Specify the host system process code for current account.
Personal Loan Header Function	Specify the host system code for personal loan initiation stage.
Personal Loan Header Module	Specify the module identifier for personal loan account.
Personal Loan First body Header Function	Specify the host system stage code for auto loans.
Personal Loan First Body Header Additional Name	Specify the name of the additional parameter for personal loan account.
Personal Loan First Body Header Additional Value	Specify the value for additional parameter for personal loan account.
Personal Loan Application Category	Specify the host system application category for personal loan.
Personal Loan Account Class	Specify the host system account class for personal loan.
Personal Loan Product Code	Specify the host system product code for personal loan.
Personal Loan Process Code	Specify the host system process code for personal loan.
Savings Location	Specify the default location for savings account.

Field Name	Description
Personal Loan Location	Specify the default location for personal loan account.
Auto Loan Location	Specify the default location for auto loan account.
Current Location	Specify the default location for current loan account.
Savings App State	Specify the host system code for savings account application state.
Savings App Status	Specify the host system code for savings account application status.
CASA Bundle Id	Specify the bundle Id for current and savings account.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents.
Default Employer	Specify the value of default employer.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the configuration done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Originations tab.

- Click **Next**. The **System Configuration – Dynamic Module** – **Service Request** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Service Request

Field Description

Field Name	Description
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBAPI database or it has to be sent to a third party CRM system. The options available in this field are : • Internal – For persisting the data in OBAPI • External – For persisting the data in third party system. **Note**: There is no out of the box integration available for a third party system for persisting the raised service request data.
Service Request Submission Expiration Duration in Days	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

- In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.

- In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.

- In the **Service Request Submission Expiration Duration in Days** field, specify the number of days post which the raised service request will not be available to business user.

- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common

Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing.

- Enter the **Batch Request URL**.

- Click **Save** to save the entered details.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the transaction.

- The success message along with the reference number and status appears. Click **OK** to complete the process.

4.1   System Configuration – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in to the application using valid login credentials. The **System Configuration** screen along with details as setup for multi entity appears. If the setup is multi-entity enabled, then the system will display the entity details and the same can be edited.

System Configuration - Multi Entity

- Click 🖉 against the respective entity to edit the details i.e. Entity Name and Time Zone.

- Click 💾 to save the entity details.

- Click **Continue**. The **System Configuration - Basic Details** screen with mapped entities appear.

- Select the entity for which you wish to edit the system configuration details.

System Configuration - Basic Details - View

- Select the **Host System** for which you wish to view the system configuration details and edit as required.

- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit

Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port of the application server and available for edit.

- In the **Web Server Host** field, edit the address of the web server if required.

- In the **Web Server Port** field, edit the port number of the web server if required.

- In the **Application Server Host** field, edit the host name of the application server if required.

- In the **Application Server Port** field, edit the port number of the application server port if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR

Click **Cancel** to cancel the transaction.
OR
Click the Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.1 System Configuration - Host Details - View and Edit

Using this option System Administrator can view the maintained host details and also edit the required details.

To edit the host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'

Host Details - View

- Click **Edit** to edit the Host Details. The **System Configuration - Host Details** screen appears in editable form.
OR
Click **Cancel** to cancel the transaction.

Host Details – Edit

Field Description

Field Name	Description
Host Name	Displays the host name defined for the channel banking platform.
Host Version	Displays the host version defined for the channel platform and available for edit. The user can select the version from the list.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel to access the application.
Check Host Availability	Click to check the Host availability for the new details entered.

- From the **Host Version** list, select the version of the host, if required.

- In the **Gateway IP** field, edit the gateway IP address of the host.

- In the **Port** field, edit the port number of the server.

- In the **Channel** field, edit the channel to access the application.

- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Bank Details, Branch Details, Host Details, Currency Payments, SMTP or Dynamic Module tabs to view and edit the respective details if required.

  The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.2   System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View'**.

Bank Details - View

- Click **Edit** to edit the Bank Details. The **System Configuration - Bank Details** screen appears in editable form.

Bank Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.

Field Name	Description
Allowed Account Types	Displays the allowed account types as defined and available for edit.
	The options are:

- Conventional

- Islamic

- Recurring Deposit

Field Name	Description
Bank Currency	Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.

- In the **Bank Group Code** field, edit the group code of the bank.

- In the **Bank Name** field, edit the name of the bank.

- In the **Bank Short Name** field, edit the short name of the bank.

- In the **Address Line 1 - 3** field, edit the address of the bank if required.

- From the **Country** list, edit the country of the bank if required.

- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.

- From the **Bank Currency** list, edit the currency of the bank if required.

- Select/ de-select the **Allowed Account Types** check box, to edit the selection, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Branch Details, Currency Payments, SMTP or Dynamic Module tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.3   System Configuration - Branch Details - View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

- Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View'**.

Branch Details – View

- Click **Edit** to edit the Branch Details. The **System Configuration - Branch Details** screen appears in editable form.

Branch Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are: • India • UK • SEPA

- In the **Bank Code** field, edit the code of the bank.

- In the **Branch Code** field, edit the branch code of the bank.

- In the **Home Branch** field, edit the name of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency of the bank branch.

- From the **Region** list, select the appropriate region.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Currency Payments, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.
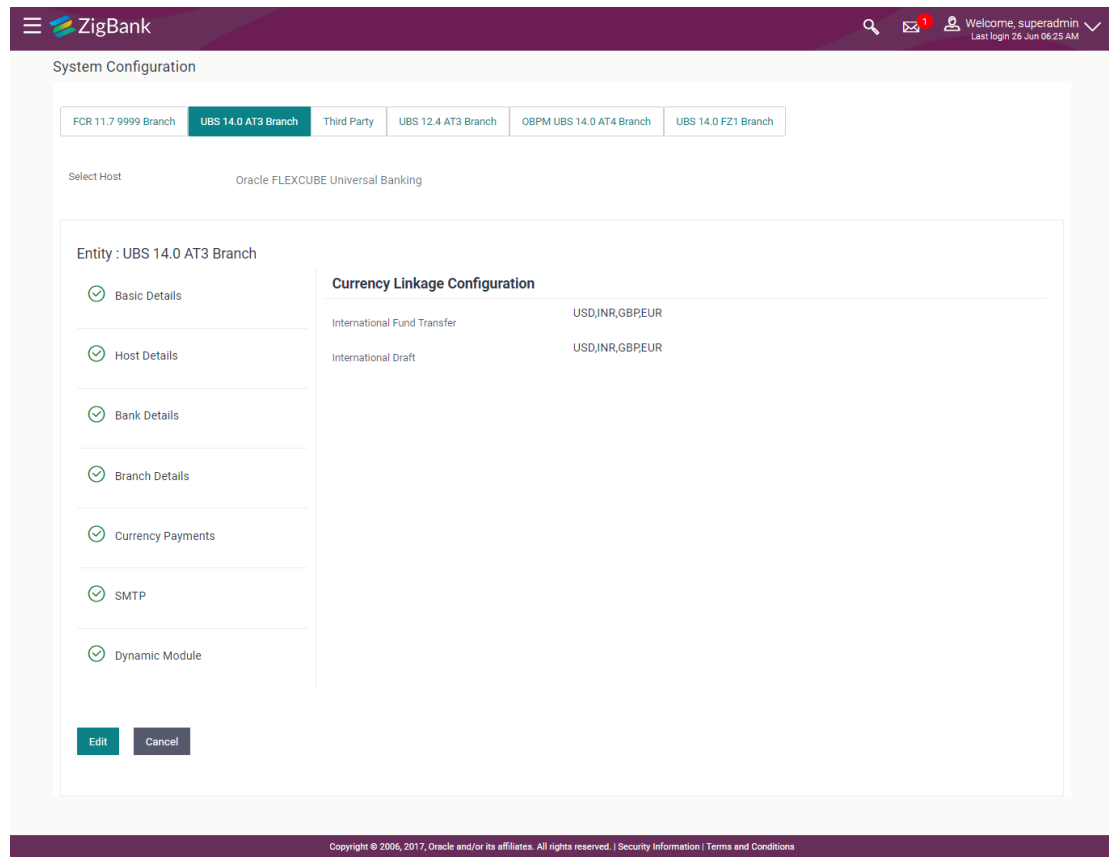
4.1.4   System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

- Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View

- Click **Edit** to edit the Currency Payments Details. The **System Configuration - Currency Payments** screen appears in editable form.

Currency Payments - Edit

Field Description

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.

- For the **International Fund Transfer** transaction, select the appropriate currency.

- For the **International Draft** transaction, select the appropriate currency.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Currency Payments - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.5   System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View'**.

System Configuration – SMTP - View

- Click **Edit** to edit the dynamic module SMTP details. The **System Configuration – SMTP** screen appears in editable form.

System Configuration – SMTP Edit

Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
User Name	Edit the username, if required.
Password	Edit the password if required.
Authentication Required	Select the check box, if authentication is required.

- In the **Server Name** field, edit the name of the mail server if required.

- In the **Port** field, edit the port number if required.

- In the **Sender Email Address**, edit the email address of the sender if required.

- In the **Recipient Email Address**, edit the email address of the recipient if required.

- In the **Username**, edit the user name if required.

- In the **Password** field, edit the password if required.

- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.6   System Configuration – Dynamic Module – BRAND View and Edit

Using this option, the system administrator maintains the BRAND module configurations. These configurations once defined can be viewed and edited.

To view and edit the BRAND module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – BRAND tab. The default option is '**View'**.

System Configuration – Dynamic Module – BRAND View

- Click **Edit** to edit the **Dynamic Module – BRAND**. The **System Configuration - Dynamic Module – BRAND** screen appears in editable form.

System Configuration – Dynamic Module – BRAND Edit

Field Description

Field Name	Description
Content Server URL	Displays the content server URL and is available for edit.

Field Name	Description
Content Publisher URL	Displays the content publisher URL and is available for edit.

- In the **Content Server URL** field, edit the web address if required.

- In the **Content Publisher URL** field, edit the URL defined for content publishing.

- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – BRAND - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.7   System Configuration - Module - Payments – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payments details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Payments tab. The default option is '**View'**.

System Configuration - Module – Payments - View

OBPM International Fund Transfer Network Code	SWIFT	Peer to Peer Payment (Category)	POUP
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Number Of Days To Check Upcoming Payment	30
OBPM Home Branch Code	AT4	Claim Payment URL	http://mum00cag:7778
SEPA Credit Payment (Category)	COPC	Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit Payment (Code)	SOPC
Peer to Peer Internal Payment (Category)	PFOU	OBPM International Draft Network Code	INS_ISSUE
SEPA Direct Debit Payments - SI (Code)	SOUC	Enable Upcoming Payment Check (Y/N)	Y
OBPM Host code	SWITZ	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Max Multiple Transfer Limit for Retail Users	5	Internal Transfer With Forex Deal (Category)	OPFX
Internal Fund Transfer (Category)	OUPA	OBPM International Draft Instrument Code	MNGRCHQ
OBPM Host IP Address	10.184.155.74	Domestic Fund Transfer - RTGS (Code)	OPFD
SEPA Credit Payment - SI (Category)	COPC	Peer to Peer Internal Payment (Code)	PBKT
Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer (Code)	FTOC
OBPM Domestic Draft Instrument Code	DEMANDFT	Self Fund Transfer - SI (Code)	BKOP
Bill Payment (Category)	FCOK	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM International Draft Payment Type	I	SEPA Direct Debit Payments - SI (Category)	COCC
International Draft (Code)	MCKP	Max Multiple Bill Payment Limit for Retail Users	5
Domestic Fund Transfer - RTGS - SI (Category)	OUPA	OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - NEFT (Category)	OUPA	Self Fund Transfer (Category)	OUPA
Self Fund Transfer - SI (Category)	OUPA	OBPM Domestic India Fund Transfer Payment Method	TRA
Exyernal Payment Redirection URL	http://mum00cag:7778/retail/pages/model-bank.html?module=external-payment	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM Self Fund Transfer Network Code	BOOK	Corporate Service charges enabled (Y/N)	Y
OBPM Payment Transaction Type Inward	I	OBPM User Id	FCATOP
Peer to Peer Payment (Code)	PBPO	Process payment to next working day enabled (Y/N)	Y

Edit   Cancel

- Click **Edit** to edit the **Dynamic Module – Payments**. The **System Configuration - Dynamic Module – Payments** screen appears in editable form.

System Configuration - Module - Payments - Edit

SEPA Credit Payment (Category)	COPC	Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit Payment (Code)	SOPC
Peer to Peer Internal Payment (Category)	PFOU	OBPM International Draft Network Code	INS_ISSUE
SEPA Direct Debit Payments - SI (Code)	SOUC	Enable Upcoming Payment Check (Y/N)	Y
OBPM Host code	SWITZ	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Max Multiple Transfer Limit for Retail Users	5	Internal Transfer With Forex Deal (Category)	OPFX
Internal Fund Transfer (Category)	OUPA	OBPM International Draft Instrument Code	MNGRCHQ
OBPM Host IP Address	10.184.155.74	Domestic Fund Transfer - RTGS (Code)	OPFD
SEPA Credit Payment - SI (Category)	COPC	Peer to Peer Internal Payment (Code)	PBKT
Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer (Code)	FTOC
OBPM Domestic Draft Instrument Code	DEMANDFT	Self Fund Transfer - SI (Code)	BKOP
Bill Payment (Category)	FCOK	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM International Draft Payment Type	I	SEPA Direct Debit Payments - SI (Category)	COCC
International Draft (Code)	MCKP	Max Multiple Bill Payment Limit for Retail Users	5
Domestic Fund Transfer - RTGS - SI (Category)	OUPA	OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - NEFT (Category)	OUPA	Self Fund Transfer (Category)	OUPA
Self Fund Transfer - SI (Category)	OUPA	OBPM Domestic India Fund Transfer Payment Method	TRA
Exyernal Payment Redirection URL	http://mum00cag:7778/retail	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM Self Fund Transfer Network Code	BOOK	Corporate Service charges enabled (Y/N)	Y
OBPM Payment Transaction Type Inward	I	OBPM User Id	FCATOP
Peer to Peer Payment (Code)	PBPO	Process payment to next working day enabled (Y/N)	Y

Save   Cancel

Field Description

Field Name	Description
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit.
OBPM Payment -Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Max Multiple Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.

Field Name	Description
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.

Field Name	Description
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
Domestic Fund Transfer-SI-NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments and available for edit.
Domestic Fund Transfer-SI-NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Number of Days to Check Upcoming Payments	Displays the number of days within which upcoming payments are due to a payee and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.

Field Name	Description
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
Domestic Fund Transfer-RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
SEPA Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payments and available for edit.
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee
OBPM Host Code	Displays the host code for OBPM and available for edit.
Domestic Fund Transfer-RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
Internal Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
Domestic Fund Transfer-RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.

Field Name	Description
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Domestic Fund Transfer RTGS -SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.

Field Name	Description
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
OBPM Payment -Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
Process payment to next working (Y/N)	Displays the parameter set as when the payment is to be processed, if initiated with date as holiday (for Pay Later or Repeat Transfer) and available for edit.
	If the flag is set as 'Y', the payment gets processed on 'Next Value Date' available in the Core Application.
	If the flag is set as 'N', the payment gets processed as per instruction available in the Core Application.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Payments detail.

- The **System Configuration - Dynamic Module – Payments - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click Cancel to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

4.1.8　System Configuration – Dynamic Module – Forex Deal- Edit

Using this option, system administrator can edit the forex deal details.

To view and edit the Dynamic Module – Forex Deal Module details:

* Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Forex Deal tab. The default option is '**View'**.

System Configuration – Dynamic Module – Forex Deal - View

- Click **Edit** to edit the Dynamic Module – Forex Deal. The **System Configuration - Dynamic Module – Forex Deal** screen appears in editable form.

System Configuration – Dynamic Module – Forex Deal – Edit

Field Description

Field Name

Description

Field Name	Description
Forex Deal Forward (Desc)	Displays the product description for forward deal booking and available for edit.

Field Name	Description
Forex Deal Spot (Desc)	Displays the product description for spot forex deal booking and available for edit.
Forex Deal Forward (Code)	Displays the product code for forward deal booking and available for edit.
Forex Deal Spot(Code)	Displays the product code for spot deal booking and available for edit.

- In the **Forex Deal Forward (Desc)** field, edit the description if required.

- In the **Forex Deal Spot (Desc)** field, edit the description if required.

- In the **Forex Deal Forward (Code)** field, edit the code if required.

- In the **Forex Deal Spot (Code)** field, edit the code if required.

- Click **Save** to save the changes.

  OR

- Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Forex Deal- Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.9   System Configuration – Dynamic Module – Other Module - Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View'**.

System Configuration – Dynamic Module – Other Module - View

- Click **Edit** to edit the Dynamic Module – Other Module. The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

System Configuration – Dynamic Module – Other Module – Edit

Field Description

Field Name	Description
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users.
IPM Host username	Displays the IPM host username and available for edit.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in.
Branch Code	Displays the bank branch code and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
OAM OAuth Port	Displays the port number for OAM authorization and available for edit.
Port	Displays the port for the host system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for PAN validation for term deposit opening and available for edit.
Region	Displays the region of bank payments and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Application Server Port	Displays the application server port number and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
Port	Displays the port for the host system and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Feedback for a Transaction	Displays whether feedback needs to be enabled always for a transaction and available for edit.

Field Name	Description
Host IP	Displays the Host IP of the selected host system and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
IPM Host password	Displays the password for the IPM host system and available for edit.
IDCS OBAPI Client Id	Specify the IDCS OBAPI client unique identification number.
Deposit Installment Amount Limit	Displays the deposit installment amount for PAN validation and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Host Date	Displays the Host date of the selected host system and available for edit.
IPM Host IP address	Specify the IP address for the IPM host system.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Host Name	Displays the host system for the channel banking platform and available for edit.
Web Server Host	Displays the address of web server host and available for edit.
Date Default	Displays the default date for the system and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Application Server Port	Displays the application server port number and available for edit.

Field Name	Description
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
Port	Displays the port for the host system and available for edit.
Channel	Displays the channel to access the application and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
OAM OAuth IP	Displays the IP address for OAM authorization and available for edit.
Bank Code	Displays the unique code to identify the bank and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative amount for PAN validation for fixed deposits and recurring deposits and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Other Module details.

- Click **Save** to save the changes.

  OR

- Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click **Confirm**.

OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.10 System Configuration - Module - File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View'**.

Module - File Upload - View

- Click **Edit** to edit the Dynamic Module – File Upload. The **System Configuration - Dynamic Module – File Upload** screen appears in editable form.

Module - File Upload - Edit

Field Description

Field Name	Description
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.

Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.

- In the **Work Area Path** field, edit the path of the working area, if required.

- In the **Response File Path** field, edit the path of the response file, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – File Upload - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.11 System Configuration - Dynamic Module - Origination – View and Edit

Using this option, the system administrator maintains the details required for Originations. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View'**.

System Configuration - Dynamic Module - Origination – View

- Click **Edit** to edit the Dynamic Module – Origination. The **System Configuration - Dynamic Module – Origination** screen appears in editable form.

System Configuration - Dynamic Module - Origination - Edit

Field Description

Field Name	Description
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Savings Account Class	Displays the host system account class for savings account and is available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and is available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Preferred Mode of Offer Document Delivery	Displays the preferred mode of delivery for the documents and available for edit.

Field Name	Description
Current First Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Personal Loan Product Code	Displays the host system product code for personal loan and available for edit.
Current First Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Savings Second Body Header Additional Values	Displays the value for additional parameter for savings account and available for edit.
Auto loan Process Code	Displays the host system process code for auto loan account and available for edit.
Savings Second Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Savings Location	Displays the default location for savings account and available for edit.
Savings Second Body Header Function	Displays the host system code for savings account initiation stage and available for edit.
Current Second Body Header Action	Displays the identifier to indicate modification of current account application and available for edit.
Personal Loan Account Class	Displays the host system account class for personal loan and available for edit.
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Current Account Class	Displays the host system account class for current account and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Current Process Code	Displays the host system process code for current account and available for edit.
Auto loan Header Module	Displays the module identifier for auto loan account and available for edit.
Personal Loan Location	Displays the default location for personal loan account and available for edit.

Field Name	Description
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Current Second Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Personal Loan Application Category	Displays the host system application category for personal loan and available for edit.
CASA Bundle Id	Displays the bundle Id for current and savings account and available for edit.
Personal Loan First Body Header Additional Name	Displays the value of the additional parameter for personal loan account and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Auto Loan First Body Header Additional Name	Displays the name for additional parameter for auto loan and available for edit.
Auto loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Auto Loan Account Class	Displays the host system account class for auto loans.
Savings Process Code	Displays the host system process code for savings account and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
Savings Application Category	Displays the savings account application category and available for edit.
Personal Loan First body Header Function	Displays the host system stage code for personal loans and available for edit.
Auto Loan First Body Header Function	Displays the host system stage code for auto loans and available for edit.

Field Name	Description
Auto Loan Location	Displays the default location for auto loan account and available for edit.
Current Second Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.
Personal Loan First Body Header Additional Value	Displays the value of the additional parameter for personal loan account and available for edit
Current Header Function	Displays the host system code for current account initiation stage and available for edit.
Current Second Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Auto loan Application Category	Displays the host system application category for auto loan account and available for edit.
Savings First Body Header Additional Value	Displays the value for additional parameter for savings account and available for edit.
Current Application Category	Displays the host system application category for current account and available for edit.
Current Header Module	Displays the module identifier for current account and available for edit.
Savings App Status	Displays the host system code for savings account application status and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Originations tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Origination module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Origination - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.

OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.12 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is '**View'**.

System Configuration - Dynamic Module – Service Request - View

- Click **Edit** to edit the Dynamic Module – Service Request Module details. The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

System Configuration - Dynamic Module – Service Request - Edit

Field Description

Field Name	Description
Service Request Turnaround Time	Displays the processing time within which the administrator should take action on a raised Service Request and is available for edit.

Field Name	Description
Service Request Persistent Type	Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit.
Service Request Submission Expiration Duration in Days	Displays the number of days after which service requests will not be available to business users and is available for edit.

- In the **Service Request Turnaround Time** field, edit the values if required.

- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.

- In the **Service Request Submission Expiration Duration in Days** field, edit the values for expiry duration, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.13 System Configuration – Dynamic Module - Common – View and Edit

Using this option, the system administrator maintains the common module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is '**View'**.

System Configuration - Dynamic Module – Common - View

- Click **Edit** to edit the Dynamic Module – Common Module details. The **System Configuration - Dynamic Module – Common** screen appears in editable form.

System Configuration - Dynamic Module – Common - Edit

Field Description

Field Name	Description
Batch Request URL	Displays the URL for the batch request and is available for edit.

- In the **Batch Request URL** field, edit the web address if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Common - Review** screen appears.
  Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

Home

5. System Configuration – HOST System as FCORE

System Configuration - Basic Details

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	You need to select the host system for the channel banking platform.
Web Server Host	Enter the address of the web-server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- Select the host from the list to get started with system configuration set up.
- In the **Web Server Host** field, enter the address of the web server.

- In the **Web Server Port** field, enter the port number of the web server.

- In the **Application Server Host** field, enter the address of the application server.

- In the **Application Server Port** field, enter the port number of the application server.

- Click **Next**. The **System Configuration – Host Details** screen appears.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Host Details

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Host Name	The host system as selected for the channel banking platform is displayed.
Host Version	Select the version number of the host system.
Gateway IP	Enter the Gateway IP of the selected host system.
Port	Enter the port number for the host system.
Channel	Specify the channel as 'IB' to access the application.

- From the **Host Version** list, select the version of the host.

- In the **Gateway IP** field, enter the gateway IP address of the host system.

- In the **Port** field, enter the port number.

- In the **Channel** field, enter the channel as 'IB' to access the application.

- In the **Host Date** field, enter the posting date of the selected host system.

- Click the <u>**Check Host Availability**</u> link to check the host availability. The message of successful testing appears if the connection is established on the specified details.

- Click **Next**. The **System Configuration – Bank Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Bank Details

Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.

Field Name	Description
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address Line 1 - 3	Enter the address of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic • Recurring Deposit
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.

- In the **Bank Group Code** field, enter the group code of the bank.

- In the **Bank Name** field, enter the name of the bank.

- In the **Bank Short Name** field, enter the short name of the bank.

- In the **Address Line 1 - 3** field, enter the address details of the bank.

- From the **Country** list, select the country in which the bank is located.

- In the **ZIP Code** field, enter the city/ zip code where bank is located.

- Select the **Allowed Account Types** check box. You can select Conventional / Islamic / Both

- From the **Bank Currency** list, select the currency of the bank.

- Click **Next**. The **System Configuration – Branch Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Branch Details

Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the branch.
Calculation Currency	Select the calculation currency applicable.

Field Name	Description
Region	Select the region of bank payments. The options are: • India • UK • SEPA **Note**: With FCORE as host system, India region is current supported.

- In the **Bank Code** field, enter the code of the bank.

- In the **Branch Code** field, enter the code of the bank branch.

- In the **Home Branch** field, enter the code of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency.

- From the **Region** list, select the appropriate region for payments.

- Click **Next**. The **System Configuration – SMTP** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – SMTP

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.

Field Name	Description
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **Recipient Email Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.

- Click **Next**. The **System Configuration – Dynamic Module – Brand** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - BRAND

Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.

- In the **Content Server URL** field, enter the URL of content server.

- Click **Next**. The **System Configuration – Dynamic Module – Payments** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Payments

Field Description

Field Name	Description
Bill Payment (Category)	Enter the product category for bill payments.
Bill Payment (Code)	Enter the product code for bill payments.
Claim Payment URL	Enter the claim payment URL for the beneficiary to claim money transferred by the initiator.
External Fund Transfer(Category)	Enter the product category for external fund transfer.
External Payment Redirection URL	Enter the URL for the external payments.
Domestic Fund Transfer (Category)	Enter the product category for domestic fund transfer.
Max Multiple Bill Payment Limit for Corporate Users	Enter the maximum number of bill payments that a corporate user can initiate in one go.
Max Multiple Transfer Limit for Corporate Users	Enter the maximum number of transfers that a corporate user can initiate in one go.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Max Multiple Bill Payment Limit for Retail Users	Enter the maximum number of bill payments that a retail user can initiate in one go.
Max Multiple Transfer Limit for Retail Users	Enter the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer (Code)	Enter the product code for domestic fund transfer.
Domestic Fund Transfer NEFT (Category)	Enter the product category for domestic fund transfer with network type as NEFT.
Domestic Fund Transfer NEFT (Code)	Enter the product code for domestic fund transfer with network type as NEFT.
Domestic Fund Transfer-SI- NEFT (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as NEFT.

Field Name	Description
Domestic Fund Transfer- SI- NEFT (Code)	Enter the product code for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer- RTGS (Category)	Enter the product category for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer- RTGS (Code)	Enter the product code for domestic fund transfer with network type as RTGS.
Internal Fund Transfer(Category)	Enter the product category for internal fund transfer.
Internal Fund Transfer(Code)	Enter the product code for internal fund transfer.
Internal Fund Transfer - SI (Category)	Enter the product category for internal transfer with standing instructions.
Internal Fund Transfer - SI (Code)	Enter the product code for internal transfer with standing instructions.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments.
Peer to Peer Payment (Code)	Enter the product code for peer to peer payments.
Peer to Peer External Payment (Category)	Enter the product category for peer to peer external payments.
Peer to Peer External Payment (Code)	Enter the product code for peer to peer external payments.
Peer to Peer Internal Payment (Category)	Enter the product category for peer to peer internal payments.
Peer to Peer Internal Payment (Code)	Enter the product code for peer to peer internal payments.
Self Fund Transfer (Category)	Enter the product category for self fund transfer.
Self Fund Transfer (Code)	Enter the product code for self fund transfer.
Self Fund Transfer - SI (Category)	Enter the product category for self fund transfer with standing instructions.
Self Fund Transfer - SI(Code)	Enter the product code for self fund transfer with standing instructions.

Field Name	Description
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.
Process payment to next working (Y/N)	Bank Administrator can set the parameter as when the payment is to be processed if initiated with date as holiday (for Pay Later or Repeat Transfer).
	By default the flag will be set as 'Y'
	.If the flag is set as 'Y', the payment gets processed on 'Next Value Date' available in the Core Application.
	If the flag is set as 'N', the payment gets processed as per instruction available in the Core Application.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- In the **Bill Payment (Category)** / **Bill Payment (Code)** fields, enter the appropriate product category and code for bill payment transaction.

- In the **Claim Payment URL** field, enter the URL to claim the payments by the beneficiary.

- In the **External Fund Transfer (Category)** field, enter the product category.

- In the **External Payment Redirection URL** field, enter the web address.

- In the **Domestic Fund Transfer (Category)** fields, enter the appropriate product category.

- In the **Max Multiple Payment Limit for Corporate Users** / **Max Multiple Payment Limit for Retail Users** fields, enter the maximum number of bill payments that retail and corporate users can initiate in one go.

- In the **Retail Service Charge Enabled (Y/N)** / **Corporate Service Charge Enabled (Y/N)** fields, enter 'Y', if retail / corporate service charge is enabled or 'N' if disabled.

- In the **Max Multiple Transfer Limit for Corporate Users** / **Max Multiple Transfer Limit for Retail Users** fields, enter the maximum fund transfer that the retail and corporate users can initiate in one go.

- In the **Domestic Fund Transfer (Code)** fields, enter the appropriate product code.

- In the **Domestic Fund Transfer NEFT (Category)**/ **Domestic Fund Transfer NEFT (Code)** fields, enter the appropriate product category and product code.

- In the **Domestic Fund Transfer - SI - NEFT (Category) / Domestic Fund Transfer - SI - NEFT (Code)** fields, enter the appropriate product category and product code.

    In the **Internal Fund Transfer (Category)**/ **Internal Fund Transfer (Code)** fields, enter the appropriate product category and product code.

- In the **Internal Fund Transfer - SI (Category)/ Internal Fund Transfer - SI (Code)** fields, enter the appropriate product category and product code.

- In the **Peer to Peer Payment (Category)**/ **Peer to Peer Payment (Code)** fields, enter the appropriate product category and product code.

- In the **Peer to Peer External Payment (Category)**/ **Peer to Peer External Payment (Code)** fields, enter the appropriate product category and product code.

- In the **Peer to Peer to Peer Internal Payment (Category)**/ **Peer to Peer Internal Payment (Code)** fields, enter the appropriate product category and product code.

- In the **Self Fund Transfer (Category)** / **Self Fund Transfer (Code)** fields, enter the appropriate product category and product code.

- In the **Self Fund Transfer - SI (Category)** / **Self Fund Transfer - SI (Code)** fields, enter the appropriate product category and product code.

- In the **Enable Upcoming Payment Check (Y/N)** field, enter 'Y', if upcoming payment check is allowed or 'N' if not allowed.

- In the **Number of Days to Check Upcoming Payments** field, enter the number of days within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.

- In the **Process payment to next working (Y/N)** field, enter 'Y', if upcoming payment holiday check is allowed to or 'N' if not allowed.

- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Other Module

Field Description

Field Name	Description
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number.
Host IP	Specify the Host IP of the selected host system.
Port	Specify the port for the host system.
Channel	Specify the channel as 'IB' to access the application.
Host Date	Enter the posting date of the host system.
Identification Types	Select the identification type whether it is from local or remote.
Date Default	Specify the default date for the system.
Application Server Port	Enter the application server port number
Web Server Host	Enter the address of the web server host.
Supported Auth Type	Enter the supported authorization type.
Supported Soft Token	Enter the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Host WSDL Version	Enter the host WSDL version number.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
Bank Code	Enter the unique identification code for the bank.
Host Name	Enter the host system for the channel banking platform.
Branch Code	Enter the bank branch code.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.

Field Name	Description
Region	Select the region of bank payments. The options are: - India - UK - SEPA
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Application Server Host	Enter the address of the application server host.
FATCA Compliance check required (Y/ N)	Via this parameter, the administrator is able to specify whether the FATCA & CRS compliance check is to be carried out or not for business users.
Open Term Deposit Threshold Amount	Specify the term deposit booking amount limit for PAN validation
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IDCS Host Port	Specify the port for the IDCS host system.
IDCS Connection Scheme	Specify the IDCS connection scheme.
IDCS OBAPI Client Id	Specify the IDCS OBAPI client unique identification number.
IDCS OBAPI Client Secret	Specify the IDCS OBAPI client secret number.
IPM Host IP address	Specify the IP address for the IPM host system.
IPM Host port	Enter the IPM host port.
IPM Host username	Specify the IPM host username.
IPM Host password	Specify the password for the IPM host system.
IPM Host application name	Enter the IPM host application name.
OAM OAuth IP	Enter the IP address for the OAM OAuth system.
OAM OAuth Port	Enter the port number for OAM authorization.

Field Name	Description
Deposit Installment Amount Limit	Specify the Recurring Deposit installment amount limit for PAN validation.
Deposit Cumulative Amount Limit	Specify the consolidated limit for fixed deposit and recurring deposit together for PAN
Feedback for a Transaction	Specify if feedback capture for the same transaction needs to be enabled only once or always

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Other Module tab.

- Click **Next**. The **System Configuration – Dynamic Module – File Upload** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – File Upload

Field Description

Field Name	Description
Work Area Path	Specify the work area path for bulk transactions.
Response File Path	Specify the response file path for bulk transactions.

- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.

- In the **Response File Path** field, enter the path of the server where the response file will reside.

- Click **Next**. The **System Configuration – Dynamic Module – Service Request** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Service Request

Field Description

Field Name	Description
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest..
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBAPI database or it has to be sent to a third party CRM system. The options available in this field are : - Internal – For persisting the data in OBAPI - External – For persisting the data in third party system. Note: There is no out of the box integration available for a third party system for persisting the raised service request data.
Service Request Submission Expiration Duration in Days	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

- In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.

- In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.

- In the **Service Request Submission Expiration Duration in Days** field, specify the number of days post which the raised service request will not be available to business user.

- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common

Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing.

- Enter the **Batch Request URL**.

- Click **Save** to save the entered details.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the transaction.

- The success message along with the reference number and status appears. Click **OK** to complete the process.

5.1 System Configuration – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in in to the application using valid login credentials. The **System Configuration** screen along with details as setup for multi entity appears. If the setup is multi-entity enabled, then the system will display the entity details and the same can be edited.

System Configuration - Multi Entity

- Click ✎ against the respective entity to edit the details i.e. Entity Name and Time Zone.

- Click 💾 to save the entity details.

- Click **Continue**. The **System Configuration - Basic Details** screen with mapped entities appear.

- Select the entity for which you wish to edit the system configuration details.

System Configuration - Basic Details - View

- Select the **Host System** for which you wish to view the system configuration details and edit as required.

- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit

Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port of the application server and available for edit.

- In the **Web Server Host** field, edit the address of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.1 System Configuration - Host Details - View and Edit

Using this option System Administrator can view the maintained host details and also edit the required details.

To edit the host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'

Host Details - View

- Click **Edit** to edit the Host Details. The **System Configuration - Host Details** screen appears in editable form.
  OR
  Click **Cancel** to cancel the transaction.

Host Details – Edit

Field Description

Field Name	Description
Host Name	Displays the host name defined for the channel banking platform.
Host Version	Displays the host version defined for the channel platform and available for edit. The user can select the version from the list.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel to access the application.
Check Host Availability	Click to check the Host availability for the new details entered.

- From the **Host Version** list, select the version of the host, if required.

- In the **Gateway IP** field, edit the gateway IP address of the host.

- In the **Port** field, edit the port number of the server.

- In the **Channel** field, edit the channel to access the application.

- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

  The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.2 System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View'**.

Bank Details - View

- Click **Edit** to edit the Bank Details. The **System Configuration - Bank Details** screen appears in editable form.

Bank Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.

Field Name	Description
Allowed Account Types	Displays the allowed account types as defined and available for edit.
	The options are:

- Conventional

- Islamic

- Recurring Deposit

Bank Currency	Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.

- In the **Bank Group Code** field, edit the group code of the bank.

- In the **Bank Name** field, edit the name of the bank.

- In the **Bank Short Name** field, edit the short name of the bank.

- In the **Address Line 1 - 3** field, edit the address of the bank if required.

- From the **Country** list, edit the country of the bank if required.

- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.

- From the **Bank Currency** list, edit the currency of the bank if required.

- Select/ de-select the **Allowed Account Types** check box, to edit the selection, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.3 System Configuration - Branch Details - View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

- Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View'**.

Branch Details – View

- Click **Edit** to edit the Branch Details. The **System Configuration - Branch Details** screen appears in editable form.

Branch Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are:

The options are:

- India
- UK
- SEPA

Note: With FCORE as host system, India region is current supported.

- In the **Bank Code** field, edit the code of the bank.

- In the **Branch Code** field, edit the branch code of the bank.

- In the **Home Branch** field, edit the name of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency of the bank branch.

- From the **Region** list, select the appropriate region.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.4 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View'**.

System Configuration – SMTP - View

- Click **Edit** to edit the dynamic module SMTP details. The **System Configuration – SMTP** screen appears in editable form.

System Configuration – SMTP Edit

Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
User Name	Edit the username, if required.
Password	Edit the password if required.
Authentication Required	Select the check box, if authentication is required.

- In the **Server Name** field, edit the name of the mail server if required.

- In the **Port** field, edit the port number if required.

- In the **Sender Email Address**, edit the email address of the sender if required.

- In the **Recipient Email Address**, edit the email address of the recipient if required.

- In the **Username**, edit the user name if required.

- In the **Password** field, edit the password if required.

- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.5   System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host, which is required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

 Following modules are configured:

- BRAND

- Payments

- Other Module

- File Upload

- Service Request

- Common

5.1.6   System Configuration – Dynamic Module – BRAND View and Edit

Using this option, the system administrator maintains the BRAND module configurations. These configurations once defined can be viewed and edited.

To view and edit the BRAND module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – BRAND tab. The default option is '**View'**.

System Configuration – Dynamic Module – BRAND View

- Click **Edit** to edit the **Dynamic Module – BRAND**. The **System Configuration - Dynamic Module – BRAND** screen appears in editable form.

System Configuration – Dynamic Module – BRAND Edit

Field Description

Field Name	Description
Content Server URL	Edit the URL as defined for publishing the content.

Field Name	Description
Content Publisher URL	Edit the URL as defined for publishing the content.

- In the **Content Server URL** field, edit the web address if required.

- In the **Content Publisher URL** field, edit the URL defined for content publishing.

- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – BRAND - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.7 System Configuration - Module - Payments – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payments details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Payments tab. The default option is '**View'**.

System Configuration - Module – Payments - View

SEPA Credit Payment - SI (Code)	SOPC	OBPM Payment Transaction Type Inward	I
Self Fund Transfer With Forex Deal (Category)	OPFX	Max Multiple Bill Payment Limit for Retail Users	5
Internal Fund Transfer (Code)	BKOP	Max Multiple Transfer Limit for Retail Users	5
OBPM Domestic Draft Payment Type	I	OBPM Domestic Draft Network Code	INS_ISSUE
OBPM SEPA Credit Fund Transfer Network Code	STEP2	Corporate Service charges enabled (Y/N)	Y
OBPM Draft Cancellation Payment Mode	C	OBPM Domestic Draft Instrument Code	DEMANDFT
Peer to Peer External Payment (Code)	P2PF	OBPM User Id	FCATOP
Self Fund Transfer - SI (Code)	BKOP	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM Source code	INTERNETBANKING	Domestic Fund Transfer - RTGS (Category)	OUFD
OBPM International Draft Instrument Code	MNGRCHQ	OBPM Payment Transaction Type Outward	O
Self Fund Transfer (Category)	OUPA	SEPA Credit Payment - SI (Category)	OUPA
Peer to Peer External Payment (Category)	PFOU	OBPM Domestic India Prefunded Payments?	N
OBPM Domestic India Fund Transfer Payment Method	TRA	Peer to Peer Payment (Category)	POUP
Domestic Fund Transfer - NEFT (Code)	OPFC	SEPA Credit Payment (Code)	OOPC
OBPM Host code	SWITZ	Domestic Fund Transfer (Category)	
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM International Draft Payment Type	I

Domestic Fund Transfer - NEFT (Category)	OUFD	Peer to Peer Internal Payment (Category)	PFOU
OBPM International Draft Network Code	INS_ISSUE	Exyernal Payment Redirection URL	http://mum00chy:2222
Domestic Fund Transfer - RTGS - SI (Category)	OUFD	External Fund Transfer (Category)	
Self Fund Transfer With Forex Deal (Code)	BKOF	Self Fund Transfer (Code)	BKOP
OBPM Instructed Currency Indicator	T	International Fund Transfer (Code)	FTOC
Max Multiple Transfer Limit for Corporate Users	5	Self Fund Transfer - SI (Category)	OUPA
SEPA Direct Debit Payments (Code)	SOCC	Domestic Fund Transfer - SI - NEFT (Category)	OUFD
International Fund Transfer With Forex Deal (Code)	FTOC	OBPM International Fund Transfer Network Code	SWIFT
Enable Upcoming Payment Check (Y/N)	Y	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
SEPA Direct Debit Payments - SI (Code)	SOUC	SEPA Direct Debit Payments - SI (Category)	NOUC
OBPM Home Branch Code	AT4	Bill Payment (Category)	FCOK
Internal Fund Transfer - SI (Code)	BKOP	OBPM Source Code	FCAT
Internal Transfer With Forex Deal (Category)	OPFX	Internal Fund Transfer (Category)	OUPA
Peer to Peer Internal Payment (Code)	PBKT	OBPM Host IP Address	10.184.155.74
Domestic Fund Transfer (Code)	OPEX	OBPM SEPA Direct Debit Network Code	SDCO
International Draft (Code)	MCKP	Internal Fund Transfer - SI (Category)	OUPA
OBPM Domestic India Save Template?	N	OBPM Self Fund Transfer Network Code	BOOK
OBPM Host Port Number	9010	Bill Payment (Code)	BPAT
Retail Service charges enabled (Y/N)	Y	Number Of Days To Check Upcoming Payment	15
OBPM Domestic India Fund Transfer Network Code	TARGET2	Claim Payment URL	http://mum00chy:2222
SEPA Credit Payment (Category)	COPC	Peer to Peer Payment (Code)	PBPO
Domestic Fund Transfer - RTGS (Code)	OPFD	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM Internal Fund Transfer Network Code	BOOK	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
Internal Fund Transfer With Forex Deal (Code)	BKOF	Process payment to next working day enabled (Y/N)	Y

Edit   Cancel

- Click Edit to edit the **Dynamic Module – Payments**. The **System Configuration - Dynamic Module – Payments** screen appears in editable form.

System Configuration - Module - Payments - Edit

> Forex Deal		Self Fund Transfer (Category)	OUPA	SEPA Credit Payment - SI (Category)	OUPA	
> OTHERMODULE		Peer to Peer External Payment (Category)	PFOU	OBPM Domestic India Prefunded Payments?	N	
> File Upload		OBPM Domestic India Fund Transfer Payment Method	TRA	Peer to Peer Payment (Category)	POUP	
		Domestic Fund Transfer - NEFT (Code)	OPFC	SEPA Credit Payment (Code)	OOPC	
> Origination		OBPM Host code	SWITZ	Domestic Fund Transfer (Category)		
> ServiceRequest		Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM International Draft Payment Type	I	
> Common		Domestic Fund Transfer - NEFT (Category)	OUFD	Peer to Peer Internal Payment (Category)	PFOU	
		OBPM International Draft Network Code	INS_ISSUE	Exyernal Payment Redirection URL	http://mum00chy:2222	
		Domestic Fund Transfer - RTGS - SI (Category)	OUFD	External Fund Transfer (Category)		
		Self Fund Transfer With Forex Deal (Code)	BKOF	Self Fund Transfer (Code)	BKOP	
		OBPM Instructed Currency Indicator	T	International Fund Transfer (Code)	FTOC	
		Max Multiple Transfer Limit for Corporate Users	5	Self Fund Transfer - SI (Category)	OUPA	
		SEPA Direct Debit Payments (Code)	SOCC	Domestic Fund Transfer - SI - NEFT (Category)	OUFD	
		International Fund Transfer With Forex Deal (Code)	FTOC	OBPM International Fund Transfer Network Code	SWIFT	
		Enable Upcoming Payment Check (Y/N)	Y	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	
		SEPA Direct Debit Payments - SI (Code)	SOUC	SEPA Direct Debit Payments - SI (Category)	NOUC	
		OBPM Home Branch Code	AT4	Bill Payment (Category)	FCOK	
		Internal Fund Transfer - SI (Code)	BKOP	OBPM Source Code	FCAT	
		Internal Transfer With Forex Deal (Category)	OPFX	Internal Fund Transfer (Category)	OUPA	
		Peer to Peer Internal Payment (Code)	PBKT	OBPM Host IP Address	10.184.155.74	
		Domestic Fund Transfer (Code)	OPEX	OBPM SEPA Direct Debit Network Code	SDCO	
		International Draft (Code)	MCKP	Internal Fund Transfer - SI (Category)	OUPA	
		OBPM Domestic India Save Template?	N	OBPM Self Fund Transfer Network Code	BOOK	
		OBPM Host Port Number	9010	Bill Payment (Code)	BPAT	
		Retail Service charges enabled (Y/N)	Y	Number Of Days To Check Upcoming Payment	15	
		OBPM Domestic India Fund Transfer Network Code	TARGET2	Claim Payment URL	http://mum00chy:2222	
		SEPA Credit Payment (Category)	COPC	Peer to Peer Payment (Code)	PBPO	
		Domestic Fund Transfer - RTGS (Code)	OPFD	Max Multiple Bill Payment Limit for Corporate Users	5	
		OBPM Internal Fund Transfer Network Code	BOOK	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	
		Internal Fund Transfer With Forex Deal (Code)	BKOF	Process payment to next working day enabled (Y/N)	Y	

Save   Cancel

Field Description

Field Name	Description
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Internal Fund Transfer(Code)	Displays the product code for internal fund transfer and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Peer to Peer External Payment (Code)	Displays the code for peer to peer external payments and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Domestic Fund Transfer- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments and available for edit.
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFTand available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Domestic Fund Transfer- SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.

Field Name	Description
External Fund Transfer(Category)	Displays the product category for external fund transfer and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.

Field Name	Description
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
Domestic Fund Transfer-RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
Process payment to next working (Y/N)	Displays the parameter set as when the payment is to be processed, if initiated with date as holiday (for Pay Later or Repeat Transfer) and available for edit. If the flag is set as 'Y', the payment gets processed on 'Next Value Date' available in the Core Application. If the flag is set as 'N', the payment gets processed as per instruction available in the Core Application.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Payments detail.

- The **System Configuration - Dynamic Module – Payments - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click Cancel to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.8 System Configuration – Dynamic Module – Other Module - Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View'**.

System Configuration – Dynamic Module – Other Module - View

- Click **Edit** to edit the Dynamic Module – Other Module. The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

System Configuration – Dynamic Module – Other Module – Edit

Field Description

Field Name	Description
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Channel	Displays the channel as 'IB' to access the application and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Feedback for a Transaction	Displays when the feedback for a transaction is required and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Host Date	Displays the Host date of the selected host system and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Region	Displays the region of bank payments and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
OAM OAuth Port	Displays the port number for OAM authorization and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Bank Code	Displays the unique code to identify the bank and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit to deposit the installment amount and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.

Field Name	Description
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit.
IPM Host username	Displays thee IPM host user name and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Port	Displays the port for the host system and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
IPM Host password	Displays the password for the IPM host system and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Branch Code	Displays the bank branch code.
IPM Host application name	Displays the IPM host application name and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Anonymous Security Key Name	Displays the security key name and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Date Default	Displays the default date for the system and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
IPM Host Port	Displays the port number of the IPM host system and available for edit.

Field Name	Description
Host Name	Displays the host system for the channel banking platform and available for edit.
OAM OAuth IP	Displays the IP address for OAM authorization and available for edit.
Web Server Host	Displays the address of web server host and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
IDCS OBAPI Client ID	Displays the client ID of the IDCS OBAPI host system and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit.
IDCS OBAPI Client Secret	Displays the secret code of the IDCS OBAPI host system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Other Module details.

- Click **Save** to save the changes.

  OR

- Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.9   System Configuration - Module - File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

* Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View'**.

Module - File Upload - View

- Click **Edit** to edit the Dynamic Module – File Upload. The **System Configuration - Dynamic Module – File Upload** screen appears in editable form.

Module - File Upload - Edit

Field Description

Field Name	Description
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.

Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.

- In the **Work Area Path** field, edit the path of the working area, if required.

- In the **Response File Path** field, edit the path of the response file, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – File Upload - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.10 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is '**View'**.

System Configuration - Dynamic Module – Service Request - View

- Click **Edit** to edit the Dynamic Module – Service Request Module details. The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

System Configuration - Dynamic Module – Service Request - Edit

Field Description

Field Name	Description
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBAPI database or it has to be sent to a third party CRM system. The options available in this field are : • Internal – For persisting the data in OBAPI • External – For persisting the data in third party system. **Note**: There is no out of the box integration available for a third party system for persisting the raised service request data.
Service Request Submission Expiration Duration in Days	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

- In the **Service Request Turnaround Time** field, edit the values if required.

- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.

- In the **Service Request Submission Expiration Duration in Days** field, edit the values for expiration duration, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.11 System Configuration – Dynamic Module - Common – View and Edit

Using this option, the system administrator maintains the common module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is '**View'**.

System Configuration - Dynamic Module – Common - View

- Click **Edit** to edit the Dynamic Module – Common Module details. The **System Configuration - Dynamic Module – Common** screen appears in editable form.

System Configuration - Dynamic Module – Common - Edit

Field Description

Field Name	Description
Batch Request URL	Displays the URL for the batch request and is available for edit.

- In the **Batch Request URL** field, edit the web address if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Common - Review** screen appears.
  Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic
  Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears.
  Click **OK** to complete the transaction.

Home

6. System Configuration – Host System as OBP Base and US LZN

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above section.

- Select the Host System as **OBP Base** or **US LZN** and start with configuration.

System Configuration - Basic Details

Field Description

Field Name	Description
Select Host	Select the host system for the channel banking platform.
Entity Name	Name of the entities added to the setup.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.

- In the **Web Server Port** field, enter the port number of the web server.

- In the **Application Server Host** field, enter the address of the application server host.

- In the **Application Server Port** field, enter the port number of the application server.

- Click **Next**. The **System Configuration – Host Details** screen appears.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Host Details

Field Description

Field Name	Description
Host Name	The host system for the channel banking platform as selected in the previous step is displayed.
Host Version	Select the version number of the host system.
Gateway IP	Specify the Gateway IP of the selected host system.
Port	Specify the port number for the host system.
Channel	Specify the channel to access the application.
Host Date	Specify the date of the host set up.

Field Name	Description
Business Unit	Specify the business unit name.
Market Entity	Specify the market entity.

- From the **Host Version** list, select the version of the host.

- In the **Gateway IP** field, enter the gateway IP address of the server.

- In the **Port** field, enter the port number.

- In the **Channel** field, enter the channel to access the application.

- Select an appropriate host date by clicking on the date picker.

- In the **Business Unit** field, enter the name of the business unit.

- In the **Market Entity** field, enter the name of the market entity.

- Click **Next**. The **System Configuration – Bank Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process

System Configuration – Bank Details

Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.
- In the **Bank Short Name** field, enter the short name of the bank.
- In the **Address Line 1 - 3** field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the zip code where bank is located.
- From the **Bank Currency** list, select the appropriate currency.
- Click **Next**. The **System Configuration – Branch Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Branch Details

Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.

- In the **Branch Code** field, enter the code of the bank branch.

- In the **Home Branch** field, enter the code of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency of the bank.

- Click **Next**. The **System Configuration – Dynamic Module – SMTP** screen appears.
  OR

Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – SMTP

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.

- In the **Port** field, enter the port number.

- In the **Sender Email Address**, enter the email address of the sender.

- In the **Recipient Email Address**, enter the email address of the recipient.

- In the **Username**, enter user name.

- In the **Password** field, enter the password.

- Click **Next**. The **System Configuration – Dynamic Module – BRAND** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Brand

Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.

- In the **Content Server URL** field, enter the URL of content server.

- Click **Next** to go to next module.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Other Module

Host Name	OBP_BASE	Application Server Port	8003
Deposit Cumulative Amount Limit	500000	Deposit Installment Amount Limit	50000
Port	7860	Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QU
Open Term Deposit Threshold Amount	50000	Supported Soft Token	R_SOFT_TOKEN
Bank Code	10	TD Pool Code	POOL1
Branch Code	1000	Fetch Guarantee Type from Host (Y/N)	N
Host IP	10.184.135.59	IPM Host application name	
Application Server Host	8003	OAM OAuth Port	15100
IDCS OBDXClient Id		Supported Auth Type	OTP~SOFT_TOKEN~SEC_QU
Channel	BRN	Allow Access Point Level Limit Definition (Y/N)	Y
Flag to enable SSL	false	Application Server Host	8003
Identification Types	REMOTE_OPEN_ENUM	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QU
Application Server Port	8003	Date Default	CURRENT
Port	8011	Region	INDIA
Port	8011	Web Server Host	mum00chx.in.oracle.com
Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QU	IPM Host username	
Currency Support In Approval Rules	true	FATCA Compliance check required(Y/N)	Y
IDCS Connection Scheme	https	Anonymous Security Policy	oracle/wss_username_token
Port	8011	IDCS Host Port	443
Host IP	10.180.86.15	Host WSDL Version	2502
IPM Host password		Feedback for a Transaction	ALWAYS
IDCS Host IP		Limits Effective from Same Day (Y/N)	Y
Application Server Port	8003	Host Date	10/10/00
OAM OAuth IP	mum00aon.in.oracle.com	Allow Multiple Goods (Y/N)	N
Anonymous Security Key Name	origination_owsm_key	IDCS OBDXClient Secret	
IPM Host port		Supported Auth Type	OTP~SOFT_TOKEN
IPM Host IP address		Host IP	10.184.135.59

[Previous] [Next] [Cancel]

Field Description

Field Name	Description
Host Name	Enter the host system for the channel banking platform.
Application Server Port	Enter the application server port number.
Port	Specify the port for the host system.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
Supported Soft Token	Enter the supported soft token type.
Bank Code	Enter the unique identification code for the bank.
TD Pool Code	Specify the pool code for TD account type.
Branch Code	Enter the bank branch code.
Host IP	Specify the Host IP of the selected host system.
IPM Host application name	Enter the IPM host application name.
Application Server Host	Enter the address of the application server host.
Supported Auth Type	Enter the supported authorization type.
Channel	Specify the channel as to access the application.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Application Server Host	Enter the address of the application server host.
Identification Types	Select the identification type whether it is from local or remote.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Application Server Port	Enter the application server port number
Date Default	Specify the default date for the system.
Port	Specify the port for the host system.
Port	Specify the port for the host system.
Web Server Host	Enter the address of the web server host.

Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.
IPM Host username	Specify the IPM host username.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Port	Specify the port for the host system.
Host IP	Specify the Host IP of the selected host system.
Host WSDL Version	Enter the host WSDL version number.
IPM Host password	Specify the password for the IPM host system.
Application Server Port	Enter the application server port number
Host Date	Enter the posting date of the host system.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not.
Anonymous Security Key Name	Specify the security key name for anonymous users.
IPM Host port	Enter the IPM host port.
Supported Auth Type	Enter the supported authorization type.
IPM Host IP address	Specify the IP address for the IPM host system.
Host IP	Specify the Host IP of the selected host system.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - other module tab.

- Click **Next**. The **System Configuration – Dynamic Module – Originations** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Originations

Field Description

Field Name	Description
Origination Date of Birth Limit Check	Specify the option for validating the date of birth limit i.e. Local / Remote.
Auto Loan Product Code	Enter the host system product code for auto loans.
Savings app status	Enter the savings application status.
Auto Loan First Body Header Additional Value	Enter the value for additional parameter for auto loan.
Current second body header function	Enter host system code for current account initiation stage.
Personal loan header function	Enter the personal loan account header function.
Current first body header function	Enter the current account first body header function.
Savings second body header function	Enter the host system code for savings account initiation stage.
Current Header Module	Enter the identifier of the module for current account.
Auto loan header module	Enter the auto loan account header module.
Savings Account Class	Enter the host system account class for savings account.
Personal loan account class	Enter the personal loan account class.
Savings second body header additional values	Enter the value of the additional parameter for savings account.
Current Account Class	Specify the host system account class for current account.
Co- Applicant Registration URL	Enter the URL for registration of the co-applicant.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Auto loan process code	Enter the host system process code.
Auto loan first body header function	Enter the auto loan account first body header function.
Current second body header action	Enter the current account second body header function

Field Name	Description
Savings Header Module	Enter the identifier of the module for savings account.
Current application Category	Enter the current account application category.
Auto Loan location	Enter the default location for auto loan account.
Personal Loan Process Code	Enter the host system process code for personal loan.
Personal Loan Header Module	Displays the module identifier for personal loan account.
CASA Bundle Id	Enter the bundle Id for current and savings account.
Current Header Function	Enter the host system code for current account initiation stage.
Savings first body header function	Enter the host system stage code for savings account.
Auto loan first body header action	Displays the auto loan account first body header action.
Auto Loan Header Function	Enter the host system stage code for auto loan.
Savings process code	Enter the savings account process code.
Savings second body header additional name	Enter the name of the additional parameter.
Savings first body header additional value	Enter the value of the additional parameter for savings account.
Savings location	Enter the savings location.
Personal loan product code	Enter the personal loan product code.
Auto loan first body header additional name	Enter the auto loan account first body header additional name.
Current second body header additional value	Enter the value of the additional parameter for current account.
Savings Application Category	Enter the savings account application category.
Current second body header additional name	Enter the name of the additional parameter for current account.
Default Employer	Enter the value of default employer.

Field Name	Description
Preferred Mode of Offer Document Delivery	Enter the preferred mode of delivery for the documents and available for edit.
Personal loan application category	Enter the personal loan application category.
Savings first body header additional name	Enter the savings account first body header additional name.
Auto loan application category	Enter the auto loan application category.
Personal loan first body header function	Enter the host system stage code for personal loans.
Current process code	Enter the host system process code for current account.
Personal loan location	Enter the default location for personal loan account.
Savings App State	Enter the host system code for savings account application state.
Current first body header additional value	Enter the current account first body header additional value.
Auto loan Account Class	Enter the host system account class for auto loan account.
Current First Body Header Additional Name	Enter the name of the additional parameter for current account.
Personal loan first body header additional value	Enter the personal loan account first body header additional value .
Savings Header Function	Enter the host system code for savings account initiation stage.
Current location	Enter the default location for current account.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Origination tab.

- Click **Next** to go to next screen
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common

Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing.

- Enter the **Batch Request URL**.

- Click **Save**.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the transaction.

- The success message along with the reference number and status appears. Click **OK** to complete the process.

6.1 System Configuration – OBP Base and US LZN – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in to the application using valid login credentials. The **System Configuration** screen with multiple entities if defined appears in the editable form.

- Select the desired entity for which you wish to edit the details.

Note: Edit of entity details is the same as covered in the above section for UBS as the host system.

System Configuration - Basic Details - View

- Select the **Host System** as OBP Base or LZN to edit the OBP Base or LZN configuration.

- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit

Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port number of the application server and available for edit.

- In the **Web Server Host** field, edit the host name of the web server if required.

- In the **Web Server Port** field, edit the port number of the web server if required.

- In the **Application Server Host** field, edit the host name of the application server if required.

- In the **Application Server Port** field, edit the port number of the application server port if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Bank Details, Host Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.1 System Configuration - Host Details – View and Edit

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To edit the host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'.

Host Details - View

- Click **Edit** to edit the Host Details. The **System Configuration - Host Details** screen appears in editable form.
  OR
  Click **Cancel** to cancel the transaction.

Host Details - Edit

Field Description

Field Name	Description
Host Name	Displays the host name of the channel banking platform. This field is not editable
Host Version	Displays the host version of the channel platform and available for edit.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel for accessing the application.
Host Date	Displays the date of the host set up and available for edit.
Business Unit	Displays the business unit name as defined and available for edit.
Market Entity	Displays the market entity and available for edit.

Field Name	Description
Check Host Availability	Click to check if the Host is available for the new details input as part of edit.

- From the **Host Version** list, select the version of the host, if required.

- In the **Gateway IP** field, edit the gateway IP address of the host.

- In the **Port** field, edit the port number of the server.

- In the **Channel** field, edit the channel to access the application.

- From the **Host Date** list, select an appropriate date.

- In the **Business Unit** field, enter the name of the business unit.

- Click the <u>**Check Host Availability**</u> link to check the host availability. The message of successful testing appears.

- In the **Market Entity** field, edit the name of the business unit.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.2 System Configuration - Bank Details – View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View'**.

Bank Details - View

- Click **Edit** to edit the Bank Details. The **System Configuration - Bank Details** screen appears in editable form.

Bank Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.
Bank Currency	Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.

- In the **Bank Group Code** field, edit the group code of the bank.

- In the **Bank Name** field, edit the name of the bank.

- In the **Bank Short Name** field, edit the short name of the bank.

- In the **Address Line 1 - 3** field, edit the address of the bank if required.

- From the **Country** list, edit the country of the bank if required.

- From the **Bank Currency** list, edit the currency of the bank if required.

- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Branch Details, Host Details or Dynamic Module to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.3   System Configuration - Branch Details – View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

Branch Details – View

- Click **Edit** to edit the Branch Details. The **System Configuration - Branch Details** screen appears in editable form.

Branch Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.

- In the **Bank Code** field, edit the code of the bank.

- In the **Branch Code** field, edit the branch code of the bank.

- In the **Home Branch** field, edit the name of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency of the bank branch.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click **Confirm**.

OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Host Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.4 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View'**.

System Configuration – SMTP - View

- Click **Edit** to edit the dynamic module SMTP details. The **System Configuration – SMTP** screen appears in editable form.

System Configuration – SMTP Edit

Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
User Name	Edit the username, if required.
Password	Edit the password if required.
Authentication Required	Select the check box, if authentication is required.

- In the **Server Name** field, edit the name of the mail server if required.

- In the **Port** field, edit the port number if required.

- In the **Sender Email Address**, edit the email address of the sender if required.

- In the **Recipient Email Address**, edit the email address of the recipient if required.

- In the **Username**, edit the user name if required.

- In the **Password** field, edit the password if required.

- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details or Dynamic Module tabs to view and edit the respective details if required.

The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.5   System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

6.1.6   System Configuration - Dynamic Module – BRAND – View and Edit

Using this option, the system administrator maintains the BRAND configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – BRAND details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – BRAND tab. The default option is '**View'**.

System Configuration – Dynamic Module – BRAND – View

- Click Edit to edit the Dynamic Module – BRAND. The System Configuration - Dynamic Module – BRAND screen appears in editable form.

System Configuration – Dynamic Module – BRAND - Edit

Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, edit the web address if required.

- In the **Content Server URL** field, edit the web address if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – BRAND - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.7 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View'**.

System Configuration – Dynamic Module – Other Module – View

☰ **ZigBank**	🔍 ✉ 👤 Welcome, Administrator User ⌄
	Last login 28 Jun 06:06 PM

System Configuration

Default Business Unit

Select Host   Oracle Financial Lending and Leasing ...

Entity : Default Business Unit

✓ Basic Details	Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Port	15100
	Deposit Cumulative Amount Limit	500000	Host WSDL Version	fll
✓ Host Details	Host IP	10.184.135.59	Fetch Guarantee Type from Host (Y/N)	N
✓ Bank Details	Port	7003	Application Server Port	7003
✓ Branch Details	Host IP	10.184.132.101	Host Name	OFSLL
	Host Date	05/15/2018	IPM Host port	
✓ SMTP	Application Server Port	7003	Currency Support In Approval Rules	true
	TD Pool Code	POOL1	Web Server Host	mum00chm.in.oracle.com
✓ Dynamic Module	IPM Host username		IDCS Host IP	
› Brand	Port	7003	Application Server Host	mum00chm.in.oracle.com
	Host IP	mum00aon.in.oracle.com	Bank Code	000
› Forex Deal	Supported Auth Type	OTP~SOFT_TOKEN	Application Server Port	7003
› OTHERMODULE	Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Host IP	10.184.135.59
› Origination	Supported Soft Token	R_SOFT_TOKEN	Port	7860
	Date Default	CURRENT	FATCA Compliance check required(Y/N)	Y
› Common	IPM Host application name		Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
	Limits Effective from Same Day (Y/N)	Y	Allow Access Point Level Limit Definition (Y/N)	Y
	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Allow Multiple Goods (Y/N)	N
	IDCS Connection Scheme	https	IDCS Host Port	443
	Deposit Installment Amount Limit	50000	Open Term Deposit Threshold Amount	50000
	Feedback for a Transaction	ALWAYS	Anonymous Security Key Name	origination_owsm_key
	Channel	IB	Branch Code	AT3
	Region	INDIA	Application Server Host	mum00chm.in.oracle.com
	Port	7003	Anonymous Security Policy	oracle/wss_username_token_client_policy
	Identification Types	LOCAL_OPEN_ENUM	IDCS OBDXClient Id	
	IPM Host IP address		Flag to enable SSL	false

Edit   **Cancel**

- Click **Edit** to edit the Dynamic Module – Other Module. The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

System Configuration – Dynamic Module – Other Module

Field Description

Field Name	Description
Host Name	Displays the host system for the channel banking platform and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Port	Displays the port for the host system and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
Bank Code	Displays the unique identification code for the bank and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Branch Code	Displays the bank branch code and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Supported Auth Type	Displays the supported authorization type and available for edit.
Channel	Displays the channel as 'IB' to access the application and available for edit.
Allows Access Point Level Limit Definition (Y/N)	Displays whether the access point level limit definition is allowed or not and available for edit.
Flag to enable SSL	Displays if the flag for SSL needs to be enabled and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.

Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Date Default	Displays the default date for the system and available for edit.
Port	• Displays the port for the host system and available for edit.
Port	Displays the port for the host system and available for edit.
Web Server Host	Displays the address of the web server host and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
IPM Host username	Displays the IPM host username and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit.
Port	Displays the port for the host system and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
IPM Host password	Displays the password for the IPM host system and available for edit.
Application Server Port	Enter the application server port number and available for edit.
Host Date	Enter the posting date of the host system and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not and available for edit.

Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit.
IPM Host port	Displays the IPM host port and available for edit.
Supported Auth Type	Displays the supported authorization type and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Other Module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.8 System Configuration - Dynamic Module - Origination – View and Edit

Using this option, the system administrator maintains the origination modules. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View**'.

System Configuration - Dynamic Module - Origination - View

- Click Edit to edit the Dynamic Module – Origination. The System Configuration - Dynamic Module – Origination screen appears in editable form.

System Configuration - Dynamic Module - Origination - Edit

Field Description

Field Name	Description
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Savings app status	Displays the savings application status and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Current second body header function	Displays host system code for current account initiation stage and available for edit.
Personal loan header function	Displays the personal loan account header function and available for edit.
Current first body header function	Displays the current account first body header function and available for edit.
Savings second body header function	Displays the host system code for savings account initiation stage and available for edit.
Current Header Module	Displays the identifier of the module for current account and available for edit.
Auto loan header module	Displays the auto loan account header module and available for edit.
Savings Account Class	Displays the host system account class for savings account and available for edit.
Personal loan account class	Displays the personal loan account class and available for edit.
Savings second body header additional values	Displays the value of the additional parameter for savings account and available for edit.
Current Account Class	Displays the host system account class for current account and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.

Field Name	Description
Auto loan process code	Displays the host system process code and available for edit.
Auto loan first body header function	Displays the auto loan account first body header function and available for edit.
Current second body header action	Displays the current account second body header function and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Current application Category	Displays the current account application category and available for edit.
Auto Loan location	Displays the default location for auto loan account and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.
CASA Bundle Id	Displays the bundle Id for current and savings account and available for edit.
Current Header Function	Displays the host system code for current account initiation stage and available for edit.
Savings first body header function	Displays the host system stage code for savings account and available for edit.
Auto loan first body header action	Displays the auto loan account first body header action and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Savings process code	Displays the savings account process code and available for edit.
Savings second body header additional name	Displays the name of the additional parameter and available for edit.
Savings first body header additional value	Displays the value of the additional parameter for savings account and available for edit.
Savings location	Displays the savings location and available for edit.

Field Name	Description
Personal loan product code	Displays the personal loan product code and available for edit.
Auto loan first body header additional name	Displays the auto loan account first body header additional name and available for edit.
Current second body header additional value	Displays the value of the additional parameter for current account and available for edit.
Savings Application Category	Displays the savings account application category and available for edit.
Current second body header additional name	Displays the name of the additional parameter for current account and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Preferred Mode of Offer Document Delivery	Displays the preferred mode of delivery for the documents and available for edit.
Personal loan application category	Displays the personal loan application category and available for edit.
Savings first body header additional name	Displays the savings account first body header additional name and available for edit.
Auto loan application category	Displays the auto loan application category and available for edit.
Personal loan first body header function	Displays the host system stage code for personal loans and available for edit.
Current process code	Displays the host system process code for current account and available for edit.
Personal loan location	Displays the default location for personal loan account and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Current first body header additional value	Displays the current account first body header additional value and available for edit.
Auto loan Account Class	Displays the host system account class for auto loan account and available for edit.
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.

Field Name	Description
Personal loan first body header additional value	Displays the personal loan account first body header additional value and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.
Current location	Displays the default location for current account and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Originations tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Origination module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Origination - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.9 System Configuration - Module - Common – View and Edit

Using this option, the system administrator maintains the common modules. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

- Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

System Configuration - Dynamic Module – Common- View

- Click **Edit** to edit the Dynamic Module – Common module details. The **System Configuration - Dynamic Module – Common** screen appears in editable form.

System Configuration - Dynamic Module – Common- Edit

Field Description

Field Name	Description
Batch Request URL	Displays the URL for the batch request and is available for edit.

- In the **Batch Request URL** field, edit the web address if required.

- Click **Save** to save the entered details.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Common - Review** screen appears.
  Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs tabs to view and
  edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click
  OK to complete the transaction.

Home

7. System Configuration – Host System as OBPM

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above section.

- Select the Host System as **OBPM** and start with configuration.

System Configuration - Basic Details

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.

Field Name	Description
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.

- In the **Web Server Port** field, enter the port number of the web server.

- In the **Application Server Host** field, enter the address of the application server host.

- In the **Application Server Port** field, enter the port number of the application server.

- Click **Next**. The **System Configuration – Host Details** screen appears.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Host Details

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Host Name	The host system for the channel banking platform as selected in the previous step is displayed.

Field Name	Description
Host Version	Select the version number of the host system.
Gateway IP	Specify the Gateway IP of the selected host system.
Port	Specify the port number for the host system.
Channel	Specify the channel as IB to access the application.

- From the **Host Version** list, select the version of the host.
- In the **Gateway IP** field, enter the gateway IP address of the server.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- Click **Next**. The **System Configuration – Bank Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process

System Configuration – Bank Details

Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Type	Displays the available account types. The options are: - Conventional - Islamic - Recurring Deposit
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.

- In the **Bank Group Code** field, enter the group code of the bank.

- In the **Bank Name** field, enter the name of the bank.

- In the **Bank Short Name** field, enter the short name of the bank.

- In the **Address Line 1 - 3** field, enter the address details of the bank.

- From the **Country** list, select the country in which the bank is located.

- In the **ZIP Code** field, enter the zip code where bank is located.

- From the **Allowed Account Type** list, select the allowed account Types.

- From the **Bank Currency** list, select the appropriate currency.

- Click **Next**. The **System Configuration – Branch Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Branch Details

Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.
Region	Select the region of bank payments. The options are: • India • UK • SEPA

- In the **Bank Code** field, enter the code of the bank.

- In the **Branch Code** field, enter the code of the bank branch.

- In the **Home Branch** field, enter the code of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency of the bank.

- From the **Region** list, select the appropriate region.

- Click **Next**. The **System Configuration – Currency Payments** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Currency Payments

Field Description

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.

Field Name	Description
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the **International Fund Transfer** transaction, select required currencies.

- For the **International Draft** transaction, select required currencies.

- Click **Next**. The **System Configuration – Dynamic Module – SMTP** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – SMTP

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number

Field Name	Description
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **Recipient Email Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Click Send Test Mail to check the setup done
- Click **Next**. The **System Configuration – Dynamic Module – BRAND** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Brand

Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.

- In the **Content Server URL** field, enter the URL of content server.

- Click **Next**. The **System Configuration – Dynamic Module – Payments** screen appears. OR

Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Payments

Field Description

Field Name	Description
Claim Payment URL	Enter the claim payment URL for the beneficiary to claim money transferred by the initiator.
Self Fund Transfer with Forex Deal (Code)	Enter the code which is being used to initiate self transfer with pre booked forex deal.
	Note: Auto exchange rate flag is set as 'N' in host for this product code so that forex deal can be applied.
Domestic Fund Transfer (Category)	Enter the product category for domestic fund transfer.
OBPM International Fund Transfer Network Code	Enter the network code for OBPM international fund transfer.
Bill Payment (Category)	Enter the product category for bill payments.
International Fund Transfer with Forex Deal (Code)	Enter the product code for international fund transfer with forex deal.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Bill Payment (Code)	Enter the product code for bill payments.
Domestic Fund Transfer NEFT (Category)	Enter the product category for domestic fund transfer with network type as NEFT.
Domestic Fund Transfer-RTGS (Category)	Enter the product category for domestic fund transfer with network type as RTGS.
SEPA Direct Debit Payments -SI (Category)	Enter the product category for SEPA direct debit payments with standing instructions.
Internal Fund Transfer - SI (Code)	Enter the product code for internal transfer with standing instructions.
Domestic Fund Transfer (Code)	Enter the product code for domestic fund transfer.
OBPM Domestic India Prefunded Payments?	Specify whether the prefunded payments for OBPM domestic India is available for edit.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments.
OBPM Self Fund Transfer Network Code	Enter the network code for OBPM self fund transfer.

Field Name	Description
External Payment Redirection URL	Enter the URL for the external payments.
SEPA Credit Payment (Category)	Enter the product category for SEPA credit payments.
OBPM User Id	Enter the user id for OBPM.
Internal Fund Transfer - SI (Category)	Enter the product category for internal transfer with standing instructions.
International Fund Transfer (Code)	Enter the product code for international fund transfer transaction.
Self Fund Transfer (Code)	Enter the product code for self fund transfer.
OBPM Domestic Draft Network Code	Enter the network code for OBPM domestic draft.
Peer to Peer Payment (Code)	Enter the product code for peer to peer payments.
SEPA Direct Debit Payments - SI (Code)	Enter the product code for SEPA direct debit payments with standing instructions.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Max Multiple Bill Payment Limit for Corporate Users	Enter the maximum number of bill payments that a corporate user can initiate in one go.
OBPM Host port Number	Enter the OBPM host port number.
OBPM Domestic Draft Instrument Code	Enter the instrument code for OBPM domestic draft.
OBPM Domestic India Fund Transfer Network Code	Enter the network code for OBPM domestic India fund transfer.
Self Fund Transfer (Category)	Enter the product category for self fund transfer.
OBPM Source Code	Enter the source code for OBPM.
Peer to Peer External Payment (Category)	Enter the product category for peer to peer external payments.
SEPA Direct Debit Payments - SI (Category)	Enter the product category for SEPA direct debit payments with standing instructions.

Field Name	Description
OBPM Source Code	Enter the source code for OBPM.
SEPA Credit Payment - SI (Category)	Enter the product category for SEPA credit payments with standing instructions.
Domestic Fund Transfer-RTGS - SI (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as RTGS.
OBPM Host Code	Enter the host code for OBPM.
Domestic Fund Transfer-SI- NEFT (Code)	Enter the product code for domestic fund transfer with standing instructions and network type NEFT.
OBPM Payment Transaction Type Inward	Enter the OBPM Payment for inward type of transaction.
Domestic Fund Transfer-RTGS (Code)	Enter the product code for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer-RTGS - SI (Code)	Enter the product code for domestic fund transfer with standing instructions and network type as RTGS.
OBPM SEPA Direct Debit Network Code	Enter network code for OBPM SEPA direct debit.
OBPM Draft Cancellation Payment Mode	Enter the payment mode for OBPM after draft cancellation.
Self Fund Transfer - SI(Code)	Enter the product code for self fund transfer with standing instructions.
Internal Fund Transfer with Forex Deal (Category)	Enter the product category for internal fund transfer with forex deal.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.
OBPM Host IP Address	Enter the host IP address for OBPM.
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.

Field Name	Description
Internal Fund Transfer with Forex Deal (Code)	Enter the product code for internal fund transfer with forex deal.
Domestic Fund Transfer- SI- NEFT (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as NEFT.
OBPM International Draft Payment Type	Enter the OBPM Payment for international draft type of transaction.
SEPA Direct Debit Payments - (Code)	Enter the product code for SEPA direct debit payments.
OBPM SEPA Credit Fund Transfer Network Code	Enter the network code for OBPM SEPA credit fund transfer.
Peer to Peer Internal Payment (Code)	Enter the product code for peer to peer internal payments.
Self Fund Transfer - SI (Category)	Enter the product category for self fund transfer with standing instructions.
Peer to Peer External Payment (Code)	Enter the product code for peer to peer external payments.
External Fund Transfer(Category)	Enter the product category for external fund transfer.
OBPM Internal Fund Transfer Network Code	Enter the network code for OBPM internal fund transfer.
Domestic Fund Transfer NEFT (Code)	Enter the product code for domestic fund transfer with network type as NEFT.
SEPA Credit Payment (Code)	Enter the product code for SEPA credit payments.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
Max Multiple Bill Payment Limit for Retail Users	Enter the maximum number of bill payments that a retail user can initiate in one go.
OBPM Payment Transaction Type Outward	Enter the OBPM Payment for outward type of transaction.
International Draft (Code)	Enter the product code for international draft transaction.

Field Name	Description
OBPM Domestic Draft Payment Type	Enter the OBPM Payment for domestic draft type of transaction.
SEPA Credit Payment - SI (Code)	Enter the product code for SEPA credit payments with standing instructions.
Internal Fund Transfer(Code)	Enter the product code for internal fund transfer.
Peer to Peer Internal Payment (Category)	Enter the product category for peer to peer internal payments.
OBPM International Draft Instrument Code	Enter the instrument code for OBPM international draft.
Max Multiple Transfer Limit for Retail Users	Enter the maximum number of fund transfer that a retail user can initiate in one go.
OBPM Home Branch Code	Enter the OBPM home branch code.
Internal Fund Transfer(Category)	Enter the product category for internal fund transfer.
OBPM Instructed Currency Indicator	Specify whether the OBPM instructed currency indicator is available or not.
OBPM International Draft Network Code	Enter the network code for OBPM international draft.
OBPM Domestic India Fund Transfer Clearing System Id Code	Enter the clearing system Id code for OBPM Domestic India fund transfer.
Self Fund Transfer with Forex Deal (Category)	Enter the product category for self fund transfer with forex deal.
Max Multiple Transfer Limit for corporate Users	Enter the maximum number of fund transfer that a corporate user can initiate in one go.
Process payment to next working (Y/N)	Bank Administrator can set the parameter as when the payment is to be processed if initiated with date as holiday (for Pay Later or Repeat Transfer).
	By default the flag will be set as 'Y'.If the flag is set as 'Y', the payment gets processed on 'Next Value Date' available in the Core Application.
	If the flag is set as 'N', the payment gets processed as per instruction available in the Core Application.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Enter the required details in Payments section.

- Click **Next**. The **System Configuration – Dynamic Module – Forex Deal** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

Field Description

Field Name	Description
Forex Deal Spot(Code)	Enter the product code in which spot forex deals will be booked.
Forex Deal Forward (Code)	Enter the product code in which forward forex deals will be booked.
Forex Deal Spot (Desc)	Enter the product description in which spot forex deals will be booked.
Forex Deal Forward (Desc)	Enter the product description in which forward forex deals will be booked.

- In the **Forex Deal Forward (Code)** field, enter the product code in which forward forex deals will be booked.

- In the **Forex Deal Spot (Desc)** field, enter the product description in which spot forex deals will be booked.

- In the **Forex Deal Forward (Desc)** field, enter the product description in which forward forex deals will be booked.

- In the **Forex Deal Spot (Code)** field, enter the product code in which spot forex deals will be booked.

- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Other Module

Field Description

Field Name	Description
Application Server Port	Enter the application server port number.
IPM Host password	Specify the password for the IPM host system.
Port	Specify the port for the host system.
Port	Specify the port for the host system.
Host IP	Specify the Host IP of the selected host system.
IPM Host port	Enter the IPM host port.
Supported Soft Token	Enter the supported soft token type.
Application Server Port	Enter the application server port number.
Date Default	Specify the default date for the system.
Port	Specify the port for the host system.
Host IP	Specify the Host IP of the selected host system.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
IDCS Host IP	Specify the Host IP of the IDCS host system.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Application Server Host	Enter the address of the application server host.
Host Name	Enter the host system for the channel banking platform.
Allow Multiple Goods (Y/N)	Specify if multiple goods are allowed for capture in Trade Finance as part of LC, Bills Initiation and Amendment.
IPM Host username	Specify the IPM host username.
IPM Host application name	Enter the IPM host application name.
Supported Auth Type	Enter the supported authorization type.
Port	Specify the port for the host system.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.

Deposit Installment Amount Limit	Enter the maximum limit to deposit the installment amount.
Application Server Host	Enter the address of the application server host.
Supported Auth Type	Enter the supported authorization type.
Channel	• Specify the channel as 'IB' to access the application.
OAM OAuth IP	Enter the IP address for OAM authorization.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
IDCS OBAPI Client Id	Specify the IDCS OBAPI client unique identification number.
OAM OAuth Port	Enter the port number for OAM authorization.
IDCS Connection Scheme	Specify the IDCS connection scheme.
IDCS Host Port	Specify the port for the IDCS host system.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.
TD Pool Code	Specify the pool code for TD account type.
Feedback for a Transaction	Select when the feedback for a transaction is required.
Application Server Port	Enter the application server port number.
Branch Code	Enter the bank branch code.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Host Date	Enter the posting date of the host system.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.
Anonymous Security Key Name	Specify the security key name for anonymous users.
Deposit Cumulative Amount Limit	Specify the consolidated limit for fixed deposit and recurring deposit together for PAN.
IDCS OBAPI Client Secret	Specify the IDCS OBAPI client secret number.

IPM Host IP address	Specify the IP address for the IPM host system.
Web Server Host	Enter the address of the web server host.
Region	Select the region of bank payments. The options are: • India • UK • SEPA
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or no.
Identification Types	Select the identification type whether it is from local or remote.
Bank Code	Enter the unique identification code for the bank.
Allows Access Point Level Limit Definition (Y/N)	Specify whether the access point level limit definition is allowed or not.
Open Term Deposit Threshold Amount	Enter the threshold amount for term deposit.
Host WSDL Version	Enter the host WSDL version number.
Host IP	Specify the Host IP of the selected host system.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - other module tab.

- Click **Next**. The **System Configuration – Dynamic Module – File Upload** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – File Upload

Field Description

Field Name	Description
Response File Path	Specify the response file path for bulk transactions.
Work Area Path	Specify the work area path for bulk transactions.

- In the **Response File Path** field, enter the path of the server where the response file will reside.

- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.

- Click **Next**. The **System Configuration – Dynamic Module – Origination** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Originations

Field Description

Field Name	Description
Savings Account Class	Enter the host system account class for savings account.
CASA Bundle Id	Enter the bundle Id for current and savings account.
Current Account Class	Specify the host system account class for current account.
Savings process code	Enter the savings account process code.
Auto Loan location	Enter the default location for auto loan account.
Auto loan application category	Enter the auto loan application category.
Current second body header additional value	Enter the value of the additional parameter for current account.
Savings Header Function	Enter the host system code for savings account initiation stage.
Savings second body header additional values	Enter the value of the additional parameter for savings account.
Savings location	Enter the savings location.
Current second body header action	Enter the current account second body header function
Current first body header additional value	Enter the current account first body header additional value.
Current process code	Enter the host system process code for current account.
Preferred Mode of Offer Document Delivery	Enter the preferred mode of delivery for the documents and available for edit.
Current location	Enter the default location for current account.
Savings first body header function	Enter the host system stage code for savings account.
Personal Loan Header Module	Displays the module identifier for personal loan account.
Auto loan first body header action	Displays the auto loan account first body header action.

Field Name	Description
Current second body header function	Enter host system code for current account initiation stage.
Current Header Module	Enter the identifier of the module for current account .
Origination Date of Birth Limit Check	Specify the option for validating the date of birth limit i.e. Local / Remote.
Auto loan process code	Enter the host system process code.
Current Header Function	Enter the host system code for current account initiation stage.
Savings Header Module	Enter the identifier of the module for savings account.
Personal loan first body header additional value	Enter the personal loan account first body header additional value .
Savings second body header additional name	Enter the name of the additional parameter.
Savings first body header additional value	Enter the value of the additional parameter for savings account.
Personal loan header function	Enter the personal loan account header function.
Current First Body Header Additional Name	Enter the name of the additional parameter for current account.
Personal loan application category	Enter the personal loan application category.
Personal Loan Process Code	Enter the host system process code for personal loan.
Auto loan first body header function	Enter the auto loan account first body header function.
Auto loan first body header additional name	Enter the auto loan account first body header additional name.
Savings App State	Enter the host system code for savings account application state .
Auto Loan Header Function	Enter the host system stage code for auto loan.
Auto Loan First Body Header Additional Value	Enter the value for additional parameter for auto loan.
Savings Application Category	Enter the savings account application category.

Field Name	Description
Personal loan first body header function	Enter the host system stage code for personal loans.
Savings app status	Enter the savings application status.
Personal loan account class	Enter the personal loan account class.
Savings second body header function	Enter the host system code for savings account initiation stage.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Personal loan location	Enter the default location for personal loan account.
Auto loan header module	Enter the auto loan account header module.
Personal loan product code	Enter the personal loan product code.
Auto loan Account Class	Enter the host system account class for auto loan account.
Savings first body header additional name	Enter the savings account first body header additional name.
Current first body header function	Enter the current account first body header function.
Current application Category	Enter the current account application category.
Default Employer	Enter the value of default employer.
Auto Loan Product Code	Enter the host system product code for auto loans.
Co- Applicant Registration URL	Enter the URL for registration of the co-applicant .
Current second body header additional name	Enter the name of the additional parameter for current account.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Origination tab.

- Click **Next**. The **System Configuration – Dynamic Module – Service Request** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Service Request

Field Description

Field Name	Description
Service Request Date range	Enter the date range for the service request.
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.
Service Request User Date range	Enter the date range that is applicable to the users for service requests.
Service Request Submission Expiration Duration in Days	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

Field Name	Description
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBAPI database or it has to be sent to a third party CRM system. The options available in this field are : • Internal – For persisting the data in OBAPI • External – For persisting the data in third party system. **Note**: There is no out of the box integration available for a third party system for persisting the raised service request data.

- In the **Service Request Date range** field, enter the values for the date range.

- In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.

- In the **Service Request User Date range** field, enter the values for the user date range.

- In the **Service Request Submission Expiration Duration in Days** field, enter the values for expiration duration.

- In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.

- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common

Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing.

- Enter the **Batch Request URL**.

- Click **Save**.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the transaction.

- The success message along with the reference number and status appears. Click **OK** to complete the process.

7.1 System Configuration – OBPM – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in to the application using valid login credentials. The **System Configuration** screen with multiple entities if defined appears in the editable form.

- Select the desired entity for which you wish to edit the details.

Note: Edit of entity details is the same as covered in the above section for UBS as the host system.

System Configuration - Basic Details - View

- Select the **Host System** as OBPM to edit the OBPM configuration.

- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit

Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port number of the application server and available for edit.

- In the **Web Server Host** field, edit the host name of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.

- In the **Application Server Port** field, edit the port number of the application server port if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Bank Details, Host Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.1   System Configuration - Host Details – View and Edit

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To edit the host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'.

Host Details - View

- Click **Edit** to edit the Host Details. The **System Configuration - Host Details** screen appears in editable form.
  OR
  Click **Cancel** to cancel the transaction.

Host Details - Edit

Field Description

Field Name	Description
Host Name	Displays the host name of the channel banking platform. This field is not editable
Host Version	Displays the host version of the channel platform and available for edit.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel as IB to access the application.
Check Host Availability	Click to check if the Host is available for the new details input as part of edit.

- From the **Host Version** list, select the version of the host, if required.
- In the **Gateway IP** field, edit the gateway IP address of the host.
- In the **Port** field, edit the port number of the server.

- In the **Channel** field, edit the channel to access the application.

- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.2   System Configuration - Bank Details – View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View'**.

Bank Details - View

- Click **Edit** to edit the Bank Details. The **System Configuration - Bank Details** screen appears in editable form.

Bank Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.

Field Name	Description
Allowed Account Type	Displays the available account types. The options are:

- Conventional
- Islamic
- Recurring Deposit

Field Name	Description
ZIP Code	Displays the ZIP code of the bank.
Bank Currency	Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.

- In the **Bank Group Code** field, edit the group code of the bank.

- In the **Bank Name** field, edit the name of the bank.

- In the **Bank Short Name** field, edit the short name of the bank.

- In the **Address Line 1 - 3** field, edit the address of the bank if required.

- From the **Country** list, edit the country of the bank if required.

- From the **Allowed Account Type** list, select the allowed account Types.

- From the **Bank Currency** list, edit the currency of the bank if required.

- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Branch Details, Host Details or Dynamic Module to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.3 System Configuration - Branch Details – View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

Branch Details – View

- Click **Edit** to edit the Branch Details. The **System Configuration - Branch Details** screen appears in editable form.

Branch Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are: • India • UK • SEPA

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.

- In the **Home Branch** field, edit the name of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency of the bank branch.

- From the **Region** list, select the appropriate region.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.4   System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

- Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View

- Click **Edit** to edit the Currency Payments Details. The **System Configuration - Currency Payments** screen appears in editable form.

Currency Payments - Edit

Field Description

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.

- For the **International Fund Transfer** transaction, select the appropriate currency.

- For the **International Draft** transaction, select the appropriate currency.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Currency Payments - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR

Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.5 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View'**.

System Configuration – SMTP - View

- Click **Edit** to edit the dynamic module SMTP details. The **System Configuration – SMTP** screen appears in editable form.

System Configuration – SMTP Edit

Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
User Name	Edit the username, if required.
Password	Edit the password if required.

- In the **Server Name** field, edit the name of the mail server if required.
- In the **Port** field, edit the port number if required.

- In the **Sender Email Address**, edit the email address of the sender if required.

- In the **Recipient Email Address**, edit the email address of the recipient if required.

- In the **Username**, edit the user name if required.

- In the **Password** field, edit the password if required.

- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.6 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

7.1.7 System Configuration - Dynamic Module – BRAND – View and Edit

Using this option, the system administrator maintains the BRAND configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – BRAND details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – BRAND tab. The default option is '**View'**.

System Configuration – Dynamic Module – BRAND – View

- Click Edit to edit the Dynamic Module – BRAND. The System Configuration - Dynamic Module – BRAND screen appears in editable form.

System Configuration – Dynamic Module – BRAND - Edit

Field Description

Field Name	Description
Content Publisher URL	Displays the content publisher URL and is available for edit.

Field Name	Description
Content Server URL	Displays the content server URL and is available for edit.

- In the **Content Publisher URL** field, edit the web address if required.

- In the **Content Server URL** field, edit the web address if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – BRAND - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.8 System Configuration – Dynamic Module - Payments – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payments details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Payments tab. The default option is '**View'**.

System Configuration - Module – Payments - View

- Click Edit to edit the **Dynamic Module – Payments**. The **System Configuration - Dynamic Module – Payments** screen appears in editable form.

System Configuration - Module - Payments - Edit

Field Description

Field Name	Description
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money transferred by the initiator and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
Domestic Fund Transfer-RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether the prefunded payments for OBPM domestic India is available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.

Field Name	Description
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
Self Fund Transfer (Code)	Displays the product code for self-fund transfer and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
SEPA Direct Debit Payments - SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Peer to Peer External Payment (Category)	Displays the product category for peer to peer external payments and available for edit.

Field Name	Description
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions.
OBPM Source Code	Displays the source code for OBPM.
SEPA Credit Payment - SI (Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Domestic Fund Transfer-RTGS - SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
Domestic Fund Transfer-SI-NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
Domestic Fund Transfer-RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
Domestic Fund Transfer-RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.

Field Name	Description
Number of Days to Check Upcoming Payments	Displays the number of days to which the payment transaction is due for processing and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
Domestic Fund Transfer-SI-NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as NEFT and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
SEPA Direct Debit Payments - (Code)	Displays the product code for SEPA direct debit payments and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
External Fund Transfer(Category)	Displays the product category for external fund transfer and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Domestic Fund Transfer NEFT (Code)	Displays the product code for domestic fund transfer with network type as NEFT and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.

Field Name	Description
International Draft (Code)	Displays the product code for international draft transaction.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
SEPA Credit Payment - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Internal Fund Transfer(Code)	Displays the product code for internal fund transfer and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Home Branch Code	Displays the OBPM home branch code and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
OBPM Instructed Currency Indicator	Displays whether the OBPM instructed currency indicator is available or not and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
Max Multiple Transfer Limit for corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.

Field Name	Description
Process payment to next working (Y/N)	Displays the parameter set as when the payment is to be processed, if initiated with date as holiday (for Pay Later or Repeat Transfer) and available for edit.
	If the flag is set as 'Y', the payment gets processed on 'Next Value Date' available in the Core Application.
	If the flag is set as 'N', the payment gets processed as per instruction available in the Core Application.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Payments detail.

- The **System Configuration - Dynamic Module – Payments - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click Cancel to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

7.1.9 System Configuration – Dynamic Module – Forex Deal- Edit

Using this option, system administrator can edit the forex deal details.

To view and edit the Dynamic Module – Forex Deal Module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Forex Deal tab. The default option is '**View'**.

System Configuration – Dynamic Module – Forex Deal - View

- Click **Edit** to edit the Dynamic Module – Forex Deal. The **System Configuration - Dynamic Module – Forex Deal** screen appears in editable form.

System Configuration – Dynamic Module – Forex Deal – Edit

Field Description

Field Name	Description
Forex Deal Forward (Code)	Displays the product code for forward deal booking and available for edit.
Forex Deal Spot (Desc)	Displays the product description for spot forex deal booking and available for edit.
Forex Deal Forward (Desc)	Displays the product description for forward deal booking and available for edit.
Forex Deal Spot (Code)	Displays the product code for spot deal booking and available for edit.

- In the **Forex Deal Forward (Code)** field, edit the code if required.

- In the **Forex Deal Spot (Desc)** field, edit the description if required.

- In the **Forex Deal Forward (Desc)** field, edit the description if required.

- In the **Forex Deal Spot (Code)** field, edit the code if required.

- Click **Save** to save the changes.

  OR

  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Forex Deal- Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.10 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View'**.

System Configuration – Dynamic Module – Other Module – View

	Application Server Port	29003		Port	7003
	Port	7003		Host IP	10.184.132.101
	IPM Host port			Supported Soft Token	R_SOFT_TOKEN
	Application Server Port	29003		Date Default	CURRENT
	Port	7003		Host IP	10.184.132.101
	Limits Effective from Same Day (Y/N)	Y		IDCS Host IP	
	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE		Application Server Host	mumaa012.in.oracle.com
	Host Name	OBPM		Allow Multiple Goods (Y/N)	N
	IPM Host username			IPM Host application name	
	Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE		Port	7003
	Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE		Deposit Installment Amount Limit	50000
	Application Server Host	mumaa012.in.oracle.com		Supported Auth Type	OTP~SOFT_TOKEN
	Channel	IB		OAM OAuth IP	mum00aon.in.oracle.com
	Flag to enable SSL	false		IDCS OBDXClient Id	
	OAM OAuth Port	15100		IDCS Connection Scheme	https
	IDCS Host Port	443		Anonymous Security Policy	oracle/wss_username_token_client_policy
	Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE		TD Pool Code	POOL1
	Feedback for a Transaction	ALWAYS		Application Server Port	29003
	Branch Code	AT4		Currency Support In Approval Rules	true
	Host Date	23 Jan 2018		FATCA Compliance check required(Y/N)	Y
	Anonymous Security Key Name	origination_owsm_key		Deposit Cumulative Amount Limit	500000
	IPM Host IP address			Web Server Host	mumaa012.in.oracle.com
	Region	INDIA		Fetch Guarantee Type from Host (Y/N)	N
	Identification Types			Bank Code	007
	Allow Access Point Level Limit Definition (Y/N)	Y		Open Term Deposit Threshold Amount	50000
	Host WSDL Version	124		Host IP	10.184.132.101

Entity : Default Business Unit

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module
  - Brand
  - Payment
  - Forex Deal
  - OTHERMODULE
  - File Upload
  - Origination
  - ServiceRequest
  - Common

[Edit] [Cancel]

- Click **Edit** to edit the Dynamic Module – Other Module. The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

System Configuration – Dynamic Module – Other Module

Field Description

Field Name	Description
Field Name	Description
Application Server Port	Displays the application server port number and available for edit.
IPM Host password	Displays the password for the IPM host system and available for edit.
Port	Displays the port for the host system and available for edit.
Port	Displays the port for the host system and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
IPM Host port	Displays the IPM host port and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Date Default	Displays the default date for the system and available for edit.
Port	Displays the port for the host system and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Limits Effective from Same Day (Y/N)	Displays if limits are effective from the same day or next day and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Host Name	Displays the host system for the channel banking platform and available for edit.

Allow Multiple Goods (Y/N)   Displays whether multiple goods are allowed or not and available for edit.

IPM Host username   Displays the IPM host username and available for edit.

IPM Host application name   Displays the IPM host application name and available for edit.

Supported Auth Type   Displays the supported authorization type and available for edit.

Port   Displays the port for the host system and available for edit.

Administrator Supported Auth Type   Displays the authorization type supported by the application for administrator users and available for edit.

Deposit Installment Amount Limit   Displays the maximum limit to deposit the installment amount and available for edit.

Application Server Host   Displays the address of the application server host and available for edit.

Supported Auth Type   Enter the supported authorization type and available for edit.

Channel   Displays the channel as 'IB' to access the application and available for edit.

OAM OAuth IP   Displays the IP address for OAM authorization and available for edit.

Flag to enable SSL   Displays if the flag for SSL needs to be enabled and available for edit.

IDCS OBAPI Client Id   Displays the IDCS OBAPI client unique identification number and available for edit.

OAM OAuth Port   Displays the port number for OAM authorization and available for edit.

IDCS Connection Scheme   Displays the IDCS connection scheme and available for edit.

IDCS Host Port   Displays the port for the IDCS host system and available for edit.

Anonymous Security Policy   Displays the security policy that is applicable for anonymous users i.e. users not logged in, and available for edit.

Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Feedback for a Transaction	Displays when the feedback for a transaction is required and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Branch Code	Displays the bank branch code and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Host Date	Displays the posting date of the host system and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative limit to deposit the amount and available for edit.
IDCS OBAPI Client Secret	Displays the IDCS OBAPI client secret number and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit.
Web Server Host	Displays the address of the web server host and available for edit.
Region	Displays the region of bank payments and available for edit.The options are:IndiaUKSEPA
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Bank Code	Displays the unique identification code for the bank and available for edit.
Allows Access Point Level Limit Definition (Y/N)	Displays whether the access point level limit definition is allowed or not and available for edit.

Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.

Note: T

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Other Module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.11 System Configuration - Module - File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View'**.

Module - File Upload - View

- Click **Edit** to edit the Dynamic Module – File Upload. The **System Configuration - Dynamic Module – File Upload** screen appears in editable form.

Module - File Upload - Edit

Field Description

Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.

- In the **Response File Path** field, edit the path of the response file, if required.

- In the **Work Area Path** field, edit the path of the working area, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – File Upload - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.12 System Configuration - Dynamic Module - Origination – View and Edit

Using this option, the system administrator maintains the origination modules. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View**'.

System Configuration - Dynamic Module - Origination - View

- Click Edit to edit the Dynamic Module – Origination. The System Configuration - Dynamic Module – Origination screen appears in editable form.

System Configuration - Dynamic Module - Origination - Edit

Field Description

Field Name	Description
Savings Account Class	Displays the host system account class for savings account and available for edit.
CASA Bundle Id	Displays the bundle Id for current and savings account and available for edit.
Current Account Class	Displays the host system account class for current account and available for edit.
Savings process code	Displays the savings account process code and available for edit.
Auto Loan location	Displays the default location for auto loan account and available for edit.
Auto loan application category	Displays the auto loan application category and available for edit.
Current second body header additional value	Displays the value of the additional parameter for current account and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.
Savings second body header additional values	Displays the value of the additional parameter for savings account and available for edit.
Savings location	Displays the savings location and available for edit.
Current second body header action	Displays the current account second body header function and available for edit.
Current first body header additional value	Displays the current account first body header additional value and available for edit.
Current process code	Displays the host system process code for current account and available for edit.
Preferred Mode of Offer Document Delivery	Displays the preferred mode of delivery for the documents and available for edit.
Current location	Displays the default location for current account and available for edit.
Savings first body header function	Displays the host system stage code for savings account and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.

Field Name	Description
Auto loan first body header action	Displays the auto loan account first body header action and available for edit.
Current second body header function	Displays host system code for current account initiation stage and available for edit and available for edit.
Current Header Module	Displays the identifier of the module for current account and available for edit.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Auto loan process code	Displays the host system process code and available for edit and available for edit.
Current Header Function	Displays the host system code for current account initiation stage and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Personal loan first body header additional value	Displays the personal loan account first body header additional value and available for edit.
Savings second body header additional name	Displays the name of the additional parameter and available for edit.
Savings first body header additional value	Displays the value of the additional parameter for savings account and available for edit.
Personal loan header function	Displays the personal loan account header function and available for edit.
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Personal loan application category	Displays the personal loan application category and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and available for edit.
Auto loan first body header function	Displays the auto loan account first body header function and available for edit.
Auto loan first body header additional name	Displays the auto loan account first body header additional name and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.

Field Name	Description
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Savings Application Category	Displays the savings account application category and available for edit.
Personal loan first body header function	Displays the host system stage code for personal loans and available for edit.
Savings app status	Displays the savings application status and available for edit.
Personal loan account class	Displays the personal loan account class and available for edit.
Savings second body header function	Displays the host system code for savings account initiation stage and available for edit.
Personal Loan First Body Header Additional Name	Displays the value of the additional parameter for personal loan account and available for edit.
Personal loan location	Displays the default location for personal loan account and available for edit.
Auto loan header module	Displays the auto loan account header module and available for edit.
Personal loan product code	Displays the personal loan product code and available for edit.
Auto loan Account Class	Displays the host system account class for auto loan account and available for edit.
Savings first body header additional name	Displays the savings account first body header additional name and available for edit.
Current first body header function	Displays the current account first body header function and available for edit.
Current application Category	Displays the current account application category and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.

Field Name	Description
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
Current second body header additional name	Displays the name of the additional parameter for current account and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Originations tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Origination module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Origination - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.13 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is '**View'**.

System Configuration - Dynamic Module – Service Request - View

- Click **Edit** to edit the Dynamic Module – Service Request Module details. The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

System Configuration - Dynamic Module – Service Request - Edit

Field Description

Field Name	Description
Service Request Submission Expiration Duration in Days	Displays the number of days after which service requests gets expired after submission and is available for edit.
Service Request Turnaround Time	Displays the processing time within which the administrator should take action on a raised Service Request and is available for edit.
Service Request Persistent Type	Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit.
Service Request User Date range	Displays the date range that is applicable to the users for service requests and available for edit.
Service Request Date range	Displays the date range for the service request and available for edit.

- In the **Service Request Submission Expiration Duration in Days** field, edit the values for expiration duration, if required.

- In the **Service Request Turnaround Time** field, edit the values if required.

- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.

- In the **Service Request User Date** range field, edit the values for the user date range, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.14 System Configuration - Module - Common – View and Edit

Using this option, the system administrator maintains the common modules. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

- Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

System Configuration - Dynamic Module – Common- View

- Click **Edit** to edit the Dynamic Module – Common module details. The **System Configuration - Dynamic Module – Common** screen appears in editable form.

System Configuration - Dynamic Module – Common- Edit

Field Description

Field Name	Description
Batch Request URL	Displays the URL for the batch request and is available for edit.

- In the **Batch Request URL** field, edit the web address if required.

- Click **Save** to save the entered details.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Common - Review** screen appears.
  Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

Home

8. System Configuration – Host System as FLL

Note: For details on entity definition, please refer to the content covered in the above section.

- Select the Host System as **FLL** and start with configuration.

System Configuration - Basic Details

Field Description

Field Name	Description
Entity Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.

- In the **Web Server Port** field, enter the port number of the web server.

- In the **Application Server Host** field, enter the address of the application server host.

- In the **Application Server Port** field, enter the port number of the application server.

- Click **Next**. The **System Configuration – Host Details** screen appears.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Host Details

Field Description

Field Name	Description
Host Name	The host system for the channel banking platform as selected in the previous step is displayed.
Host Version	Select the version number of the host system.
Gateway IP	Specify the Gateway IP of the selected host system.
Port	Specify the port number for the host system.
Channel	Specify the channel to access the application.
Host Date	Specify the date of the host set up.

Field Name	Description
Business Unit	Specify the business unit name.
Market Entity	Specify the market entity.

- From the **Host Version** list, select the version of the host.

- In the **Gateway IP** field, enter the gateway IP address of the server.

- In the **Port** field, enter the port number.

- In the **Channel** field, enter the channel to access the application.

- Select an appropriate host date by clicking on the date picker.

- In the **Business Unit** field, enter the name of the business unit.

- In the **Market Entity** field, enter the name of the market entity.

- Click **Next**. The **System Configuration – Bank Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process

System Configuration – Bank Details

Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.
- In the **Bank Short Name** field, enter the short name of the bank.
- In the **Address Line 1 - 3** field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the zip code where bank is located.
- From the **Bank Currency** list, select the appropriate currency.
- Click **Next**. The **System Configuration – Branch Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Branch Details

Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.

- In the **Branch Code** field, enter the code of the bank branch.

- In the **Home Branch** field, enter the code of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency of the bank.

- Click **Next**. The **System Configuration – Dynamic Module – SMTP** screen appears. OR

Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – SMTP

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.

- In the **Port** field, enter the port number.

- In the **Sender Email Address**, enter the email address of the sender.

- In the **Recipient Email Address**, enter the email address of the recipient.

- In the **Username**, enter user name.

- In the **Password** field, enter the password.

- Click **Next**. The **System Configuration – Dynamic Module – BRAND** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Brand

Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.

- In the **Content Server URL** field, enter the URL of content server.

- Click **Next** to go to next tab.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Other Module

Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Port	15100
Deposit Cumulative Amount Limit	500000	Host WSDL Version	fll
Host IP	10.184.135.59	Fetch Guarantee Type from Host (Y/N)	N
Port	7003	Application Server Port	7003
Host IP	10.184.132.101	Host Name	OFSLL
Host Date	05/15/2018	IPM Host port	
Application Server Port	7003	Currency Support In Approval Rules	true
TD Pool Code	POOL1	Web Server Host	mum00chm.in.oracle.com
IPM Host username		IDCS Host IP	
Port	7003	Application Server Host	mum00chm.in.oracle.com
Host IP	mum00aon.in.oracle.com	Bank Code	000
Supported Auth Type	OTP~SOFT_TOKEN	Application Server Port	7003
Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Host IP	10.184.135.59
Supported Soft Token	R_SOFT_TOKEN	Port	7860
Date Default	CURRENT	FATCA Compliance check required(Y/N)	Y
IPM Host application name		Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
Limits Effective from Same Day (Y/N)	Y	Allow Access Point Level Limit Definition (Y/N)	Y
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Allow Multiple Goods (Y/N)	N
IDCS Connection Scheme	https	IDCS Host Port	443
Deposit Installment Amount Limit	50000	Open Term Deposit Threshold Amount	50000
Feedback for a Transaction	ALWAYS	Anonymous Security Key Name	origination_owsm_key
Channel	IB	Branch Code	AT3
Region	INDIA	Application Server Host	mum00chm.in.oracle.com
Port	7003	Anonymous Security Policy	oracle/wss_username_token_client_policy
Identification Types	LOCAL_OPEN_ENUM	IDCS OBDXClient Id	
IPM Host IP address		Flag to enable SSL	false

Entity : Default Business Unit

- ⊘ Basic Details
- ⊘ Host Details
- ⊘ Bank Details
- ⊘ Branch Details
- ⊘ SMTP
- ⊘ Dynamic Module
  - › Brand
  - › Forex Deal
  - › OTHERMODULE
  - › Origination
  - › Common

Previous Next Cancel

Field Description

Field Name	Description
Supported Auth Type	Enter the authorization type supported by the application.
Port	Enter the port for the host system.
Host WSDL Version	Enter the host WSDL version number of the application.
Host IP	Enter the Host IP of the selected host system.
Host Name	Enter the host system for the channel banking platform.
Host Date	Enter the Host date of the selected host system.
IPM Host port	Enter the IPM host port.
Application Server Port	Enter the application server port number.
Currency Support In Approval Rules	Enter if currency as a parameter is supported in approval rules.
TD Pool Code	Enter the pool code for TD account type.
Web Server Host	Enter the address of web server host.
IPM Host username	Specify the IPM host username.
Application Server Host	Enter the address of the application server host.
Host IP	Enter the Host IP of the selected host system.
Bank Code	Enter the unique identification code for the bank.
Supported Auth Type	Enter the authorization type supported by the application.
Application Server Port	Enter the application server port number.
Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.
Host IP	Specify the Host IP of the selected host system.
Supported Soft Token	Enter the supported soft token type.
Port	Enter the port for the host system.
Date Default	Enter the default date for the system.

FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.
IPM Host application name	Enter the IPM host application name.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not.
Anonymous Security Key Name	Enter the security key name.
Channel	Enter the channel to access the application.
Branch Code	Enter the bank branch code.
Application Server Host	Enter the address of the application server host.
Port	Enter the port for the host system.
Anonymous Security Policy	Enter the security policy for anonymous user.
Identification Types	Enter the identification type whether it is from local or remote.
IPM Host IP address	Specify the IP address for the IPM host system.
Flag to enable SSL	Enter the flag to enable SSL.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - other module tab.

- Click **Next**. The **System Configuration – Dynamic Module – Originations** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Originations

Field Description

Field Name	Description
Current second body header function	Enter the host system code for current account initiation stage.
Current location	Enter the default location for current account.
Current second body header action	Enter the current account second body header function.
Auto loan first body header action	Enter the auto loan account first body header action.
Origination Date of Birth Limit Check	Enter the option for validating the date of birth limit i.e. Local / Remote.
Preferred Mode of Offer Document Delivery	Enter the preferred mode of delivery for the documents.
Auto Loan Product Code	Enter the host system product code for auto loans.
Current first body header additional value	Enter the current account first body header additional value.
Savings Account Class	Enter the host system account class for savings account.
Auto Loan First Body Header Additional Value	Enter the value for additional parameter for auto loan.
Personal Loan Process Code	Enter the host system process code for personal loan.
Auto loan account class	Enter the auto loan account class and available for edit.
Default Employer	Enter the value of default employer and available for edit.
Savings Header Module	Enter the identifier of the module for savings account.
Auto loan header module	Enter the auto loan account header module.
Savings Header Function	Enter the host system code for savings account initiation stage.
Savings First Body Header Additional Value	Enter the value for additional parameter for savings account.

Field Name	Description
Auto loan first body header additional name	Enter the auto loan account first body header additional name.
Personal Loan First Body Header Additional Name	Enter the value of the additional parameter for personal loan account.
Savings location	Enter the savings location.
Personal Loan Location	Enter the default location for personal loan account.
Personal loan application category	Enter the personal loan application category.
Savings second body header function	Enter the host system code for savings account initiation stage.
Savings second body header additional value	Enter the value of the additional parameter for savings account.
Savings first body header additional name	Enter the savings account first body header additional name.
Personal loan header function	Enter the personal loan account header function.
Savings second body header additional name	Enter the name of the additional parameter.
Current second body header additional value	Enter the value of the additional parameter for current account.
Auto Loan Header Function	Enter the host system stage code for auto loan.
Savings app status	Enter the savings application status.
Auto loan process code	Enter the host system process code.
Current Header Function	Enter the host system stage code for current account.
Personal loan first body header function	Enter the host system stage code for personal loans.
Auto Loan location	Enter the default location for auto loan account.
Auto loan first body header function	Enter the auto loan account first body header function.
Savings first body header function	Enter the host system stage code for savings account.
Co- Applicant Registration URL	Enter the URL for registration of the co-applicant.

Field Name	Description
Current first body header function	Enter the current account first body header function.
Current Account Class	Enter the host system account class for current account.
Current process code	Enter the host system process code for current account.
Savings App State	Enter the host system code for savings account application state.
Current Header Module	Enter the module identifier for current account.
Current application category	Enter the current account application category.
Personal loan product code	Enter the personal loan product code.
Current second body header additional name	Enter the name of the additional parameter for current account.
Auto loan application category	Enter the auto loan application category.
Current First Body Header Additional Name	Enter the name of the additional parameter for current account.
CASA Bundle Id	Enter the bundle Id for current and savings account.
Personal loan account class	Enter the personal loan account class.
Personal Loan First Body Header Additional Value	Specify the value for the additional parameter for personal loan account.
Personal Loan Header Module	Enter the module identifier for personal loan account.
Savings process code	Enter the savings account process code.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Origination tab.

- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common

Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing.

- Enter the **Batch Request URL**.

- Click **Save**.
  OR
  Click **Previous** to go to the previous screen.

OR
Click **Cancel** to cancel the transaction.

- The success message along with the reference number and status appears. Click **OK** to complete the process.

8.1 System Configuration – FLL – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in to the application using valid login credentials. The **System Configuration** screen with multiple entities if defined appears in the editable form.

- Select the desired entity for which you wish to edit the details.

Note: Edit of entity details is the same as covered in the above section for UBS as the host system.

System Configuration - Basic Details - View

- Select the **Host System** as FLL to edit the FLL configuration.

- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit

Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port number of the application server and available for edit.

- In the **Web Server Host** field, edit the host name of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Bank Details, Host Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

8.1.1 System Configuration - Host Details – View and Edit

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To edit the host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'.

Host Details - View

- Click **Edit** to edit the Host Details. The **System Configuration - Host Details** screen appears in editable form.
  OR
  Click **Cancel** to cancel the transaction.

Host Details - Edit

Field Description

Field Name	Description
Host Name	Displays the host name of the channel banking platform. This field is not editable
Host Version	Displays the host version of the channel platform and available for edit.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel selected to access the application.
Host Date	Displays the date of the host set up and available for edit.
Business Unit	Displays the business unit name as defined and available for edit.
Check Host Availability	Click to check if the Host is available for the new details input as part of edit.

- From the **Host Version** list, select the version of the host, if required.

- In the **Gateway IP** field, edit the gateway IP address of the host.

- In the **Port** field, edit the port number of the server.

- In the **Channel** field, edit the channel to access the application.

- From the **Host Date** list, select an appropriate date.

- In the **Business Unit** field, enter the name of the business unit.

- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

8.1.2 System Configuration - Bank Details – View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View'**.

Bank Details - View

- Click **Edit** to edit the Bank Details. The **System Configuration - Bank Details** screen appears in editable form.

Bank Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.
Bank Currency	Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.

- In the **Bank Group Code** field, edit the group code of the bank.

- In the **Bank Name** field, edit the name of the bank.

- In the **Bank Short Name** field, edit the short name of the bank.

- In the **Address Line 1 - 3** field, edit the address of the bank if required.

- From the **Country** list, edit the country of the bank if required.

- From the **Bank Currency** list, edit the currency of the bank if required.

- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Branch Details, Host Details or Dynamic Module to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

8.1.3   System Configuration - Branch Details – View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

Branch Details – View

- Click **Edit** to edit the Branch Details. The **System Configuration - Branch Details** screen appears in editable form.

Branch Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

8.1.4   System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

8.1.5   System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View'**.

System Configuration – SMTP - View

- Click **Edit** to edit the dynamic module SMTP details. The **System Configuration – SMTP** screen appears in editable form.

System Configuration – SMTP Edit

Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Displays if authentication is required and available for edit.
User Name	Edit the username, if required.
Password	Edit the password if required.

- In the **Server Name** field, edit the name of the mail server if required.
- In the **Port** field, edit the port number if required.

- In the **Sender Email Address**, edit the email address of the sender if required.

- In the **Recipient Email Address**, edit the email address of the recipient if required.

- In the **Username**, edit the user name if required.

- In the **Password** field, edit the password if required.

- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

8.1.6 System Configuration - Dynamic Module – BRAND – View and Edit

Using this option, the system administrator maintains the BRAND configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – BRAND details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – BRAND tab. The default option is '**View'**.

System Configuration – Dynamic Module – BRAND – View

- Click Edit to edit the Dynamic Module – BRAND. The System Configuration - Dynamic Module – BRAND screen appears in editable form.

System Configuration – Dynamic Module – BRAND - Edit

Field Description

Field Name	Description
Content Publisher URL	Edit the URL of the content publisher.
Content Server URL	Edit the URL of the content server.

- In the **Content Publisher URL** field, edit the web address if required.
- In the **Content Server URL** field, edit the web address if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – BRAND - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

8.1.7 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View'**.

System Configuration – Dynamic Module – Other Module – View

- Click **Edit** to edit the Dynamic Module – Other Module. The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

System Configuration – Dynamic Module – Other Module

Field Description

Field Name	Description
Field Name	Description
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Port	Displays the port for the host system and available for edit.
Host WSDL Version	Displays the host WSDL version number of the application and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Host Name	Displays the host system for the channel banking platform and available for edit.
Host Date	Displays the Host date of the selected host system and available for edit.
IPM Host port	Enter the IPM host port.
Application Server Port	Displays the application server port number and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Web Server Host	Displays the address of web server host and available for edit.
IPM Host username	Specify the IPM host username.
Application Server Host	Displays the address of the application server host and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Bank Code	Enter the unique identification code for the bank.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Application Server Port	Displays the application server port number and available for edit.

Field Name	Description
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Host IP	Specify the Host IP of the selected host system.
Supported Soft Token	Displays the supported soft token type and available for edit.
Port	Displays the port for the host system and available for edit.
Date Default	Displays the default date for the system and available for edit.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.
IPM Host application name	Enter the IPM host application name.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not.
Anonymous Security Key Name	Displays the security key name and available for edit.
Channel	Displays the channel selected to access the application and available for edit.
Branch Code	Displays the bank branch code and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Port	Displays the port for the host system and available for edit.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
IPM Host IP address	Specify the IP address for the IPM host system.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.

> **Note**: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Other Module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

8.1.8 System Configuration - Dynamic Module - Origination – View and Edit

Using this option, the system administrator maintains the origination modules. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View**'.

System Configuration - Dynamic Module - Origination - View

Current Second Body Header Function	STDCA001	Current Location	LN
Current Second Body Header Action	MODIFY	Auto Loan First Body Header Action	NEW
Origiation Date Of Birth Limit Check	REMOTE	Preferred Mode of Offer Document Delivery	
Auto Loan Product Code	OBD2	Current First Body Header Additional Value	STDCCTEM
Savings Account Class	SAVIN	Auto Loan First Body Header Addditional Value	ORDRLCTM
Personal Loan Process Code	NRLC	Auto Loan Account Class	AUTOLOANS
Default Employer	2	Savings Header Module	ST
Auto Loan Header Module	OR	Savings Header Function	STDSA001
Savings First Body Header Additional Value	STDPRCS1	Auto Loan First Body Header Additional Name	MASTERFUNCID
Personal Loan First Body Header Additional LName	MASTERFUNCID	Savings Location	LN
Personal Loan Location	LN	Personal Loan Application Category	UPL1
Savings Second Body Header Function	STDSA001	Savings Second Body Header Additioanl Values	STDSATEM
Savings First Body Header Additional Name	MASTERFUNCID	Personal Loan Header Function	ORDRLCAP
Savings Second Body Header Additional Name	MASTERFUNCID	Current Second Body Header Additional Value	STDCATEM
Auto Loan Header Function	ORDRLCAP	Savings App Status	CUSTDTLS
Auto Loan Process Code	NRLC	Current Header Function	STDCA001
Personal Loan Firstbodt Header Function	ORDRLCAP	Auto Loan Location	LN
Auto Loan First Body Header Function	ORDRLCAP	Savings First Body Header Function	STDPRCS1
CO-Applicant Registration URL	http://demo.com	Current First Body Header Function	STDCA021
Current Account Class	CACCR	Current Process Code	OCAC
Savings App State	RECVNVFY	Savings Application Category	SAVIN
Current Header Module	ST	Current Application Category	SAVIN
Personal Loan Product Code	LRE2	Current Second Body Header Additional Name	MASTERFUNCID
Auto Loan Application Category	AUTOLOANS	Current First Body Header Additional Name	MASTERFUNCID
CASA Bundle Id		Personal Loan Account Class	UPL1
Personal Loan First Body Header Addional Value	ORDRLCTM	Personal Loan Header Module	OR
Savings Process Code	OSAC		

- Click Edit to edit the Dynamic Module – Origination. The System Configuration - Dynamic Module – Origination screen appears in editable form.

System Configuration - Dynamic Module - Origination - Edit

Field Description

Field Name	Description
Field Name	Description
Current second body header function	Displays host system code for current account initiation stage and available for edit.
Current location	Displays the default location for current account and available for edit.
Current second body header action	Displays the current account second body header function and available for edit.
Auto loan first body header action	Displays the auto loan account first body header action and available for edit.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Preferred Mode of Offer Document Delivery	Displays the preferred mode of delivery for the documents and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Current first body header additional value	Displays the current account first body header additional value and available for edit.
Savings Account Class	Displays the host system account class for savings account and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and available for edit.
Auto loan account class	Displays the auto loan account class and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Auto loan header module	Displays the auto loan account header module and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.

Field Name	Description
Savings First Body Header Additional Value	Displays the value for additional parameter for savings account and available for edit.
Auto loan first body header additional name	Displays the auto loan account first body header additional name and available for edit.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Savings location	Displays the savings location and available for edit.
Personal Loan Location	Displays the default location for personal loan account and available for edit.
Personal loan application category	Displays the personal loan application category and available for edit.
Savings second body header function	Displays the host system code for savings account initiation stage and available for edit.
Savings second body header additional value	Displays the value of the additional parameter for savings account and available for edit.
Savings first body header additional name	Displays the savings account first body header additional name and available for edit.
Personal loan header function	Displays the personal loan account header function and available for edit.
Savings second body header additional name	Displays the name of the additional parameter and available for edit.
Current second body header additional value	Displays the value of the additional parameter for current account and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Savings app status	Displays the savings application status and available for edit.
Auto loan process code	Displays the host system process code and available for edit.
Current Header Function	Displays the host system stage code for current account and available for edit.
Personal loan first body header function	Displays the host system stage code for personal loans and available for edit.

Field Name	Description
Auto Loan location	Displays the default location for auto loan account and available for edit.
Auto loan first body header function	Displays the auto loan account first body header function and available for edit.
Savings first body header function	Displays the host system stage code for savings account and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
Current first body header function	Displays the current account first body header function and available for edit.
Current Account Class	Displays the host system account class for current account and available for edit.
Current process code	Displays the host system process code for current account and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Current Header Module	Displays the module identifier for current account and available for edit.
Current application category	Displays the current account application category and available for edit.
Personal loan product code	Displays the personal loan product code and available for edit.
Current second body header additional name	Displays the name of the additional parameter for current account and available for edit.
Auto loan application category	Displays the auto loan application category and available for edit.
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
CASA Bundle Id	Displays the bundle Id for current and savings account and available for edit.
Personal loan account class	Displays the personal loan account class and available for edit.
Personal Loan First Body Header Additional Value	Specify the value for the additional parameter for personal loan account.

Field Name	Description
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.
Savings process code	Displays the savings account process code and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Originations tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Origination module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Origination - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

8.1.9 System Configuration - Module - Common – View and Edit

Using this option, the system administrator maintains the common modules. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

- Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

System Configuration - Dynamic Module – Common- View

- Click **Edit** to edit the Dynamic Module – Common module details. The **System Configuration - Dynamic Module – Common** screen appears in editable form.

System Configuration - Dynamic Module – Common- Edit

Field Description

Field Name	Description
Batch Request URL	Displays the URL for the batch request and is available for edit.

- In the **Batch Request URL** field, edit the web address if required.

- Click **Save** to save the entered details.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Common - Review** screen appears.
  Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Host Details or Branch Details tabs tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

Home

9. System Configuration – Host System as Third Party

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above sections.

- Select the Host System as **Third Party** and start with configuration.

System Configuration - Basic Details

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.

- In the **Web Server Port** field, enter the port number of the web server.

- In the **Application Server Host** field, enter the address of the application server host.

- In the **Application Server Port** field, enter the port number of the application server port.

- Click **Next**. The **System Configuration – Bank Details** screen appears.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Bank Details

Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.

Field Name	Description
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic • Recurring Deposits
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.

- In the **Bank Group Code** field, enter the group code of the bank.

- In the **Bank Name** field, enter the name of the bank.

- In the **Bank Short Name** field, enter the short name of the bank.

- In the **Address Line 1 - 3** field, enter the address details of the bank.

- From the **Country** list, select the country in which the bank is located.

- In the **ZIP Code** field, enter the zip code where bank is located.

- Select the **Allowed Account Types** check box. You can select Conventional / Islamic / Both

- From the **Bank Currency** list, select the appropriate currency.

- Click **Next**. The **System Configuration – Branch Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Branch Details

Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.
Region	Select the region of bank payments. The options are: • India • UK • SEPA

- In the **Bank Code** field, enter the code of the bank.

- In the **Branch Code** field, enter the code of the bank branch.

- In the **Home Branch** field, enter the code of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency of the bank.

- From the **Region** list, select the appropriate region.

- Click **Next**. The **System Configuration – Currency Payments** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Currency Payments

Field Description

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.

Field Name	Description
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the **International Fund Transfer** transaction, select required currencies.

- For the **International Draft** transaction, select required currencies.

- Click **Next**. The **System Configuration– SMTP** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – SMTP

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number

Field Name	Description
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.

- In the **Port** field, enter the port number.

- In the **Sender Email Address**, enter the email address of the sender.

- In the **Recipient Email Address**, enter the email address of the recipient.

- In the **Username**, enter user name.

- In the **Password** field, enter the password.

- Click **Next**. The **System Configuration –Third Party Configurations - Host Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Third Party Configurations - Host Details

Through this, user can maintain external host details configuration and queue configuration that are essential for enabling messaging for communication with external host systems.

Field Description

Field Name	Description
Host Name	System defaults the host name as THP.
Host Version	System defaults the version number of the host to 1.0.

- System defaults the host name as THP and version number as 1.0.

- Click **Next**. The **System Configuration – Third Party Configurations - Queue Configurations** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration –Third Party Configurations - Queue Configurations

As part of this, the user defines the configuration of the sender/receiver message queues and connection factories used for messaging service.

Field Description

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)

Field Name	Description
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

- In the **Receiver Queue Connection Factory** field, enter the appropriate value.

- In the **Receiver Queue** field, enter the appropriate value.

- In the **Sender Queue Connection Factory** field, enter the appropriate value.

- In the **Sender Queue** field, enter the appropriate value.

- Click **Next**. The **System Configuration – Dynamic Module – BRAND** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - BRAND

Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.

- In the **Content Server URL** field, enter the URL of content server.

- Click **Next**. The **System Configuration – Dynamic Module – Forex Deal** screen appears. OR

Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

Field Description

Field Name	Description
Forex Deal Spot(Code)	Specify the product code for booking spot forex deal.
Forex Deal Forward (Code)	Specify the product code for booking forward forex deal

Field Name	Description
Forex Deal Forward (Desc)	Specify the product description of the product for booking forward forex deal
Forex Deal Spot (Desc)	Specify the product description of the product for booking spot forex deal.

- In the **Forex Deal Spot (Code)** field, enter the code.

- In the **Forex Deal Forward (Code)** field, enter the code.

- In the **Forex Deal Forward (Desc)** field, enter the description.

- In the **Forex Deal Spot (Desc)** field, enter the description.

- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Other Module

Field Description

Field Name	Description
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
Bank Code	Enter the unique identification code for the bank.
Host Name	Enter the host system for the channel banking platform.
Branch Code	Enter the bank branch code.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Region	Select the region of bank payments. The options are: India UK SEPA
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number.
Application Server Host	Enter the address of the application server host.
Host IP	Specify the Host IP of the selected host system.
Port	Specify the port for the host system.
Channel	Specify the channel as 'IB' to access the application.
Host Date	Enter the posting date of the host system.
Host IP	Specify the Host IP of the selected host system.
Port	Specify the port for the host system.
Identification Types	Select the identification type whether it is from local or remote.
Date Default	Specify the default date for the system.
Application Server Port	Enter the application server port number
Web Server Host	Enter the address of the web server host.

Field Name	Description
Supported Auth Type	Enter the supported authorization type.
Supported Auth Type	Enter the supported authorization type.
Supported Soft Token	Enter the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Host WSDL Version	Enter the host WSDL version number.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IDCS Host Port	Specify the port for the IDCS host system.
IDCS Connection Scheme	Specify the IDCS connection scheme.
IDCS OBAPI Client Id	Specify the IDCS OBAPI client unique identification number.
IDCS OBAPI Client Secret	Specify the IDCS OBAPI client secret number.
IPM Host IP address	Specify the IP address for the IPM host system.
IPM Host port	Enter the IPM host port.
IPM Host username	Specify the IPM host username.
IPM Host password	Specify the password for the IPM host system.
IPM Host application name	Enter the IPM host application name.
OAM OAuth IP	Enter the port IP for OAM authorization.
OAM OAuth Port	Enter the port number for OAM authorization.

Field Name	Description
Deposit Installment Amount Limit	Specify the installment amount limit for PAN validation.
Deposit Cumulative Amount Limit	Specify the cumulative deposit limit amount for PAN validation.
Feedback for a Transaction	Select whether feedback capture is always required for transaction.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions.
Fetch Guarantee Type from Host (Y/ N)	Specify whether fetching of guarantee type from host is required or not.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.
Open Term Deposit Threshold Amount	Enter the threshold amount for PAN validation for term deposit opening.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module – Other Module tab.

- Click **Next**. The **System Configuration – Dynamic Module – Origination** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Origination

Field Description

Field Name	Description
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant.
Origination Date of Birth Limit Check	Select the option for validating the date of birth limit i.e. Local / Remote.
Savings Header Function	Specify the host system code for savings account initiation stage.
Savings Header Module	Specify the identifier of the module for savings account.
Savings First Body Header Function	Specify the host system stage code for savings account.
Savings First Body Header Additional Name	Specify the name for additional parameter for savings account.
Savings First Body Header Additional Value	Specify the value for additional parameter for savings account.
Savings Second Body Header Function	Specify the host system code for savings account initiation stage.
Savings Second Body Header Additional Name	Specify the name for additional parameter for savings account.
Savings Second Body Header Additional Values	Specify the value for additional parameter for savings account.
Savings Application Category	Specify the savings account application category.
Savings Account Class	Specify the host system account class for savings account.
Auto Loan Header Function	Specify the host system stage code for auto loan.
Auto Loan Header Module	Specify the identifier of module for auto loan account.
Auto Loan First Body Header Action	Specify the host system code to start new auto loan application.
Auto Loan First Body Header Function	Specify the host system stage code for auto loans.
Auto Loan First Body Header Additional Name	Specify the name for additional parameter for auto loan.

Field Name	Description
Auto Loan First Body Header Additional Value	Specify the value for additional parameter for auto loan.
Auto Loan Application Category	Specify the auto loan application category.
Auto Loan Account Class	Specify the host system account class for auto loans.
Auto Loan Product Code	Specify the host system product code for auto loans.
Savings Process Code	Specify the host system process code for savings account.
Auto Loan Process Code	Specify the host system process code for auto loans.
Current Header Function	Specify the host system code for current account initiation stage.
Current Header Module	Specify the module identifier for current account.
Current First Body Header Function	Specify the host system code for current account initiation stage.
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.
Current Second Body Header Action	Specify the identifier to indicate modification of current account application.
Current Second Body Header Function	Specify the host system code for current account initiation stage.
Current Second Body Header Additional Name	Specify the name of the additional parameter for current account.
Current Second Body Header Additional Value	Specify the value of the additional parameter for current account.
Current Application Category	Specify the host system application category for current account.
Current Account Class	Specify the host system account class for current account.
Current Process Code	Specify the host system process code for current account.

Field Name	Description
Personal Loan Header Function	Specify the host system code for personal loan initiation stage.
Personal Loan Header Module	Specify the module identifier for personal loan account.
Personal Loan First body Header Function	Specify the host system stage code for auto loans.
Personal Loan First Body Header Additional Name	Specify the name of the additional parameter for personal loan account.
Personal Loan First Body Header Additional Value	Specify the value for additional parameter for personal loan account.
Personal Loan Application Category	Specify the host system application category for personal loan.
Personal Loan Account Class	Specify the host system account class for personal loan.
Personal Loan Product Code	Specify the host system product code for personal loan.
Personal Loan Process Code	Specify the host system process code for personal loan.
Savings Location	Specify the default location for savings account.
Personal Loan Location	Specify the default location for personal loan account.
Auto Loan Location	Specify the default location for auto loan account.
Current Location	Specify the default location for current loan account.
Savings App State	Specify the host system code for savings account application state.
Savings App Status	Specify the host system code for savings account application status.
CASA Bundle Id	Specify the bundle Id for current and savings account.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents.
Default Employer	Specify the value of default employer.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the configuration done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Originations tab.

- Click **Next**. The **System Configuration – Dynamic Module – Service Request** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Service Request

Field Description

Field Name	Description
Service Request Turnaround Time	Specify the turnaround time within which administrator needs to act on the service request.
Service Request Submission Expiration Duration in Days	Specify the number of days after which service requests gets expired and not available to business users.
Service Request Persistent Type	Specify the persistent type for service request.

- In the **Service Request Date range** field, enter the values for the date range of service request.

- In the **Service Request Turnaround Time** field, enter the values for turnaround time.

- In the **Service Request User Date range** field, enter the values for the user date range.

- In the **Service Request Submission Expiration Duration in Days** field, enter the values for expiration duration.

- In the **Service Request Persistent Type** field, enter the persistent type for service request.

- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common

Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing.

- Enter the **Batch Request URL**.

- Click **Save** to save the entered details.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the transaction.

- The success message along with the reference number and status appears. Click **OK** to complete the process.

9.1 System Configuration – Third Party – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in to the application using valid login credentials. The **System Configuration** screen with multiple entities if defined appears in the editable form.

- Select the desired entity for which you wish to edit the details.

Note: Edit of entity details is the same as covered in the above section for UBS as the host system.

System Configuration - Basic Details - View

- Select the **Host System** as Third Party to edit the Third Party configuration.

- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit

Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port number of the application server and available for edit.

- In the **Web Server Host** field, edit the host name of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.

- In the **Application Server Port** field, edit the port number of the application server port if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.1 System Configuration - Bank Details – View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View'**.

Bank Details - View

- Click **Edit** to edit the Bank Details. The **System Configuration - Bank Details** screen appears in editable form.

Bank Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.

Field Name	Description
Allowed Account Types	Displays the allowed account types as defined and available for edit.
	The options are:
	• Conventional
	• Islamic
Bank Currency	Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.

- In the **Bank Group Code** field, edit the group code of the bank.

- In the **Bank Name** field, edit the name of the bank.

- In the **Bank Short Name** field, edit the short name of the bank.

- In the **Address Line 1 - 3** field, edit the address of the bank if required.

- From the **Country** list, edit the country of the bank if required.

- From the **Bank Currency** list, edit the currency of the bank if required.

- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.

- Select/ de-select the **Allowed Account Types** check box, to edit the selection, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Branch Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.2 System Configuration - Branch Details – View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

Branch Details – View

- Click **Edit** to edit the Bank Details. The **System Configuration - Branch Details** screen appears in editable form.

Branch Details - Edit

Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are: • India • UK • SEPA

- In the **Bank Code** field, edit the code of the bank.

- In the **Branch Code** field, edit the branch code of the bank.

- In the **Home Branch** field, edit the name of the home branch of the bank.

- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency of the bank branch.

- From the **Region** list, select the appropriate region.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.3   System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

1. Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View

- Click **Edit** to edit the Currency Payments Details. The **System Configuration - Currency Payments** screen appears in editable form.

Currency Payments - Edit

Field Description

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.

- For the **International Fund Transfer** transaction, select the appropriate currency.

- For the **International Draft** transaction, select the appropriate currency.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Currency Payments - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details..

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.4 System Configuration - SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited if required.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View'**.

System Configuration– SMTP – View

- Click **Edit** to edit the SMTP. The System Configuration– SMTP screen appears in editable form.

System Configuration - SMTP - Edit

Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the email address of the sender and available for edit.
Recipient Email Address	Displays the email address of the recipient and available for edit.
Authentication Required	Select the check box, if authentication is required.
Username	Displays the user name and available for edit.
Password	Displays the password in masked format and available for edit.

- In the **Server Name** field, edit the name of the mail server if required.
- In the **Port** field, edit the port number if required.

- In the **Sender Email Address**, edit the email address of the sender if required.

- In the **Recipient Email Address**, edit the email address of the recipient if required.

- In the **Username**, edit the user name if required.

- In the **Password** field, edit the password if required.

- Click the Send Test Email link to send a test mail.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration– SMTP - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.5   System Configuration – Third Party Configurations - Host Details – View and Edit

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To edit the third party configurations - host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'.

System Configuration – Third Party Configurations - Host Details - View

- Click **Edit** to edit the Host Details. The **System Configuration - Third Party Configurations - Host Details** screen appears in editable form.
  OR
  Click **Cancel** to cancel the transaction.

System Configuration - Third Party Configurations - Host Details - Edit

Field Description

Field Name	Description
Host Name	Displays the host name. This field is not editable.
Host Version	Displays the host version and available for edit.

- In the **Host Name** list, enter the host name.

- From the **Host Version** list, select the version of the host, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Third Party Configurations -Host Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR

Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.6 System Configuration -Third Party Queue Configurations – View and Edit

Using this option, system administrator can edit the third party configurations - Queue Configurations details.

To view and edit the third party configurations - Queue Configurations details:

- Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations - Queue Configurations tab. The default option is '**View'**.

System Configuration –Third Party Configurations - Queue Configurations **– View**

- Click **Edit** to edit the **Third Party Configurations - Queue Configurations**. The System Configuration –**Third Party Configurations - Queue Configurations** screen appears in editable form.

System Configuration –Third Party Configurations - Queue Configurations **–Edit**

Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

- In the **Receiver Queue Connection Factory** field, edit the value if required.

- In the **Receiver Queue** field, edit the value if required.

- In the **Sender Queue Connection Factory** field, edit the value if required.

- In the **Sender Queue** field, edit the value if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Third Party Configurations - Queue Configurations - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.7 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

9.1.8 System Configuration - Dynamic Module – BRAND – View and Edit

Using this option, the system administrator maintains the BRAND configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – BRAND details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – BRAND tab. The default option is '**View'**.

System Configuration – Dynamic Module – BRAND – View

- Click **Edit** to edit the **Dynamic Module – BRAND**. The **System Configuration - Dynamic Module – BRAND** screen appears in editable form.

System Configuration – Dynamic Module – BRAND - Edit

Field Description

Field Name	Description
Content Publisher URL	Displays the URL as defined for publishing the content and available for edit.
Content Server URL	Displays the URL as defined for server the content and available for edit.

- In the **Content Publisher URL** field, edit the web address if required.
- In the **Content Server URL** field, edit the web address if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – BRAND - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.9 System Configuration – Dynamic Module – Forex Deal - Edit

Using this option, system administrator can edit the forex deal details.

To view and edit the Dynamic Module – Forex Deal Module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Forex Deal tab. The default option is '**View'**.

System Configuration – Dynamic Module – Forex Deal - View

- Click **Edit** to edit the Dynamic Module – Forex Deal. The **System Configuration - Dynamic Module – Forex Deal** screen appears in editable form.

System Configuration – Dynamic Module – Forex Deal – Edit

Field Description

Field Name	Description
Forex Deal Spot(Code)	Displays the product code for the spot forex deal and available for edit.

Field Name	Description
Forex Deal Spot (Desc)	Displays the product description for spot forex deal and available for edit.
Forex Deal Forward (Desc)	Displays the product description for forward forex deal booking and available for edit.
Forex Deal Forward (Code)	Displays the product code for forward forex deal booking and available for edit.

- In the **Forex Deal Spot (Code)** field, edit the code if required.

- In the **Forex Deal Spot (Desc)** field, edit the description if required.

- In the **Forex Deal Forward (Desc)** field, edit the description if required.

- In the **Forex Deal Forward (Code)** field, edit the code if required.

- Click **Save** to save the changes.

  OR

  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Forex Deal- Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.10 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View'**.

System Configuration – Dynamic Module – Other Module – View

Date Default	CURRENT	Open Term Deposit Threshold Amount	50000
Allow Multiple Goods (Y/N)	N	Host Date	02 Jan 2014
Region	INDIA	Application Server Host	mum00chy.in.oracle.com
IDCS Host Port	443	Deposit Cumulative Amount Limit	500000
Limits Effective from Same Day (Y/N)	Y	OAM OAuth Port	15100
Port	7003	Channel	IB
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Branch Code	AT3
Host Name	THP	IDCS OBDXClient Id	
Host IP	10.184.135.59	Currency Support In Approval Rules	true
Deposit Installment Amount Limit	50000	Host IP	10.184.132.101
Flag to enable SSL	false	Allow Access Point Level Limit Definition (Y/N)	Y
Anonymous Security Key Name	origination_owsm_key	Fetch Guarantee Type from Host (Y/N)	N
IDCS Host IP		OAM OAuth IP	mum00aon.in.oracle.com
IPM Host IP address	10.184.154.180	IPM Host port	7020
Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	IPM Host username	fcubsobdx124
Supported Soft Token	R_SOFT_TOKEN	Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
Identification Types	REMOTE_CLOSE_ENUM	Application Server Port	8003
Host IP	10.184.132.101	Application Server Port	8003
Application Server Host	mum00chy.in.oracle.com	Host WSDL Version	THP
Port	7003	FATCA Compliance check required(Y/N)	Y
TD Pool Code	POOL1	Supported Auth Type	OTP~SOFT_TOKEN
IPM Host application name	FLEXCUBE	Bank Code	000
Web Server Host	mum00chy.in.oracle.com	Port	7860
Feedback for a Transaction	ALWAYS	Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
Anonymous Security Policy	oracle/wss_username_token_client_policy	Application Server Port	8003
IDCS Connection Scheme	https	Port	7003

- Click **Edit** to edit the Dynamic Module – Other Module details. The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

System Configuration – Dynamic Module – Other Module

Field Description

Field Name	Description
Date Default	Displays the default date for the system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for PAN validation for term deposit and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not for trade finance transactions and available for edit.
Host Date	Displays the Host date of the selected host system and available for edit.
Region	Displays the region of bank payments and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative deposit amount for PAN validation and available for edit.
Limits Effective from Same Day (Y/N)	Display whether the limits are effective from the same day or next day and available for edit.
Port	Displays the port for the host system and available for edit.
Channel	Displays the channel to access the application and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Branch Code	Displays the bank branch code.
Host Name	Displays the host system for the channel banking platform and available for edit.
IDCS OBAPI Client Id	Displays the IDCS OBAPI client unique identification number.
Host IP	Displays the Host IP of the selected host system and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.

Field Name	Description
Deposit Installment Amount Limit	Displays the installment amount for PAN validation and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
Allows Access Point Level Limit Definition (Y/N)	Displays whether the access point level limit definition is allowed or not and available for edit.
Anonymous Security Key Name	Displays the security key name and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
OAM OAuth IP	Displays the IP address for OAM authorization and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system.
IPM Host Port	Displays the port number of the IPM host system and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
IPM Host username	Displays the IPM host username.
Supported Soft Token	Displays the supported soft token type and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.

Field Name	Description
Port	Displays the port for the host system and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
Bank Code	Displays the unique code to identify the bank and available for edit.
Web Server Host	Displays the address of web server host and available for edit.
Port	Displays the port for the host system and available for edit.
Feedback for a Transaction	Displays whether feedback for a transaction needs to be captured always and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit.
Application Server Port	Displays the application server port number and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Port	Displays the port for the host system and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Other Module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.11 System Configuration - Dynamic Module - Origination – View and Edit

Using this option, the system administrator maintains the details for origination module. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View**'.

System Configuration - Dynamic Module - Origination - View

Savings App Status	CUSTDTLS	Savings Second Body Header Additioanl Values	STDSATEM
Savings App State	RECVNVFY	Personal Loan First Body Header Additional LName	MASTERFUNCID
Savings First Body Header Function	STDPRCS1	Personal Loan Location	LN
Auto Loan Application Category	AUTOLOANS	CASA Bundle Id	
Personal Loan Header Module	OR	Savings Second Body Header Function	STDSA001
Savings Account Class	SAVIN	Auto Loan Header Module	OR
Current Account Class	CACCR	Auto Loan First Body Header Additional Name	MASTERFUNCID
Current Header Function	STDCA001	Auto Loan First Body Header Function	ORDRLCAP
Savings Header Module	ST	Current Application Category	SAVIN
Current First Body Header Additional Name	MASTERFUNCID	Current Second Body Header Action	MODIFY
Personal Loan Account Class	UPL1	Auto Loan Location	LN
Current Second Body Header Additional Name	MASTERFUNCID		

Edit   Cancel

- Click Edit to edit the Dynamic Module – Origination. The System Configuration - Dynamic Module – Origination screen appears in editable form.

System Configuration - Dynamic Module - Origination - Edit

Field Description

Field Name	Description
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Current Second Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Auto loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
Savings First Body Header Additional Value	Displays the value for additional parameter for savings account and available for edit.

Field Name	Description
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Preferred Mode of Offer Document Delivery	Displays the preferred mode of delivery for the documents and available for edit.
Current First Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Personal Loan Application Category	Displays the host system application category for personal loan and available for edit.
Personal Loan First Body Header Additional Value	Displays the value of the additional parameter for personal loan account and available for edit
Auto Loan Account Class	Displays the host system account class for auto loans.
Savings Process Code	Displays the host system process code for savings account and available for edit.
Savings Location	Displays the default location for savings account and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and available for edit.
Personal Loan First body Header Function	Displays the host system stage code for auto loans and available for edit.
Current Second Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Savings Second Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Current Process Code	Displays the host system process code for current account and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Savings Application Category	Displays the savings account application category and available for edit.

Field Name	Description
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.
Current Header Module	Displays the module identifier for current account and available for edit.
Current First Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Auto loan Process Code	Displays the host system process code for auto loan account and available for edit.
Personal Loan Product Code	Displays the host system product code for personal loan and available for edit.
Savings App Status	Displays the host system code for savings account application status and available for edit.
Savings Second Body Header Additional Name	Displays the name of the additional parameter for savings account and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Personal Loan First Body Header Additional Name	Displays the name of the additional parameter for personal loan account and available for edit.
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Personal Loan Location	Displays the default location for personal loan account and available for edit.
Auto Loan Application Category	Displays the host system application category for auto loan account and available for edit.
CASA Bundle Id	Displays the bundle Id for current and savings account and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.
Savings second Body Header Function	Displays the host system code for savings account initiation stage and available for edit.

Field Name	Description
Savings Account Class	Displays the host system account class for savings account and available for edit.
Auto loan Header Module	Displays the module identifier for auto loan account and available for edit.
Current Account Class	Displays the host system account class for current account and available for edit.
Auto Loan First Body Header Additional Name	Displays the name for additional parameter for auto loan and available for edit.
Current Header Function	Displays the host system code for current account initiation stage and available for edit.
Auto Loan First Body Header Function	Displays the host system stage code for auto loans and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Current Application Category	Displays the host system application category for current account and available for edit.
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Current Second Body Header Action	Displays the identifier to indicate modification of current account application and available for edit.
Personal Loan Account Class	Displays the host system account class for personal loan and available for edit.
Auto Loan Location	Displays the default location for auto loan account and available for edit.
Current Second Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Originations tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Origination module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Origination - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.

OR
Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.12 System Configuration – Dynamic Module – Service Request – View and Edit

Using this option, the system administrator maintains the service request. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module – Service Request details:

- Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is 'View'.

System Configuration - Dynamic Module – Service Request - View

- Click **Edit** to edit the Dynamic Module – Service Request details. The **System Configuration - Dynamic Module –** Service Request screen appears in editable form.

System Configuration - Dynamic Module – Service Request - Edit

Field Description

Field Name	Description
Service Request Turnaround Time	Displays the turnaround time for service request and available for edit.
Service Request Persistent Type	Displays the persistent type for service request and available for edit.

Field Name	Description
Service Request Submission Expiration Duration in Days	Displays the number of days after which service requests gets expired and is available for edit.

- In the **Service Request Turnaround Time** field, edit the values, if required.

- In the **Service Request Persistent Type** field, edit the persistent type for service request, if required.

- In the **Service Request Submission Expiration Duration in Days** field, edit the values for expiration duration, if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction. OR
  Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

9.1.13 System Configuration – Dynamic Module – Common – View and Edit

Using this option, the system administrator maintains the common. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module – Common details:

- Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

System Configuration - Dynamic Module – Common - View

- Click **Edit** to edit the Dynamic Module – Common module details. The **System Configuration - Dynamic Module –** Common screen appears in editable form.

System Configuration - Dynamic Module – Common - Edit

Field Description

Field Name	Description
Batch Request URL	Displays the URL for the batch request and is available for edit.

- In the **Batch Request URL** field, edit the web address if required.

- Click **Save** to save the entered details.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

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