Oracle Banking Digital Experience

System Configuration User Manual
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System Configuration User Manual

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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

Oracle customers have access to electronic support through My Oracle Support. For information, visit

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 Digital Experience Release 18.3.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

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 OBDX 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 OBDX 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 with their 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.
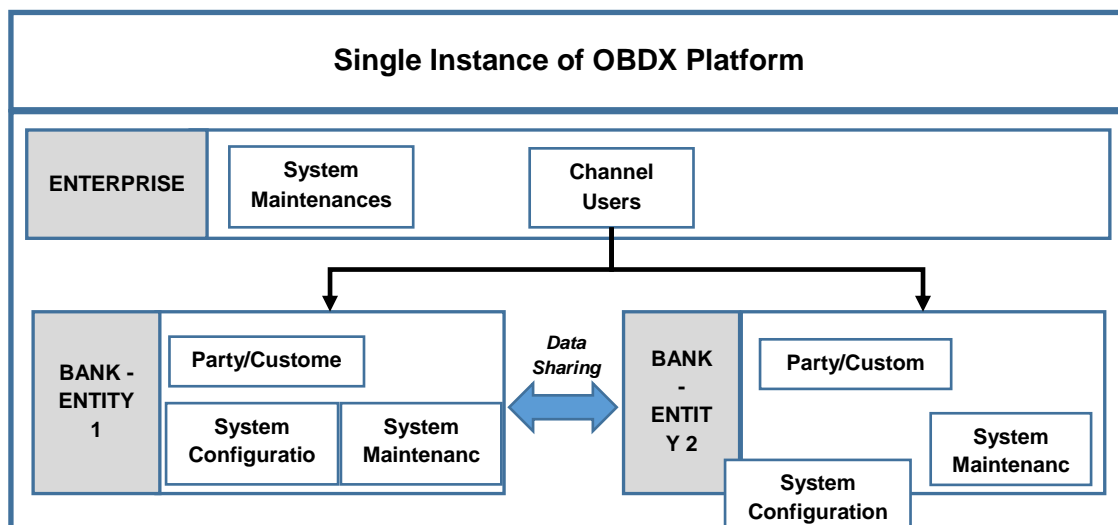
The classification of administrative maintenances being at an enterprise or an entity level is present below:

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	Entity	
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	

Sr No.	Transactions	Entity/Enterprise	Remarks
36	User File Identifier Mapping	Entity	
37	Reports	Enterprise	
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 OBDX installation is complete, system administrator logs in and starts with the system configuration.

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

Home

3.   System Configuration

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

Post successful installation of OBDX, 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

- Third Party Configurations

- 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 FCUBS

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.

Field Name	Description
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 **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.

Field Name	Description
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic • Recurring Deposit **Note**: Recurring Deposit is not supported for UBS as host.
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

- 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.
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
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 the **Send Test Email** link to ensure details entered are correct.

- Click **Next**. The System Configuration – Third Party 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

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)
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 the **Send Test Email** link to verify the details entered.

- 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.

Field Name	Description
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
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
SEPA Credit Payment -SI (Code)	Specify the product code for SEPA credit payments with standing instructions.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.

Field Name	Description
SEPA Direct Debit Payments SI-(Code)	Specify product code for SEPA direct debit payments.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
Bill Payment (Category)	Specify the product category for bill payments.
Bill Payment (Code)	Specify the product code for bill payments.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer 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	Specify the maximum number of bill payments that a retail user can initiate in one go.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
Domestic Fund Transfer-SI-NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer-SI-NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.

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

Field Name	Description
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Number of Days to Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator. It is not mandatory to specify the value for UBS as the host.
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer. It is not mandatory to specify the value for FCUBS as the host.
OBPM International Draft Network Code	Specify the network code for OBPM international draft. It is not mandatory to specify the value for FCUBS as the host.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft. It is not mandatory to specify the value for FCUBS as the host.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction. It is not mandatory to specify the value for FCUBS as the host.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction. It is not mandatory to specify the value for FCUBS as the host.

Field Name	Description
OBPM Host Code	Specify the host code for OBPM. It is not mandatory to specify the value for FCUBS as the host.
OBPM Source Code	Specify the source code for OBPM. It is not mandatory to specify the value for FCUBS as the host.
OBPM Home Branch Code	Specify the code for OBPM home branch. It is not mandatory to specify the value for FCUBS as the host.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer. It is not mandatory to specify the value for FCUBS as the host.
OBPM Source Code	Specify the source code for OBPM. It is not mandatory to specify the value for FCUBS as the host.
OBPM User Id	Specify the user id for OBPM. It is not mandatory to specify the value for FCUBS as the host.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft. It is not mandatory to specify the value for FCUBS as the host.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft. It is not mandatory to specify the value for FCUBS as the host.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer. It is not mandatory to specify the value for FCUBS as the host.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payment for OBPM domestic India. It is not mandatory to specify the value for FCUBS as the host.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not. It is not mandatory to specify the value for FCUBS as the host.

Field Name	Description
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India. It is not mandatory to specify the value for FCUBS as the host.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM draft cancellation. It is not mandatory to specify the value for FCUBS as the host.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer. It is not mandatory to specify the value for FCUBS as the host.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer. It is not mandatory to specify the value for FCUBS as the host.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit. It is not mandatory to specify the value for FCUBS as the host.
OBPM Payment -Transaction Type Inward	Specify the OBPM Payment for inward type of transaction. It is not mandatory to specify the value for FCUBS as the host.
OBPM Payment -Transaction Type Outward	Specify the OBPM Payment for outward type of transaction. It is not mandatory to specify the value for FCUBS as the host.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer. It is not mandatory to specify the value for FCUBS as the host.
OBPM Host IP Address	Specify the host IP address for OBPM. It is not mandatory to specify the value for FCUBS as the host
OBPM Host port Number	Specify the OBPM host port number. It is not mandatory to specify the value for FCUBS as the host.
Payee Photo - Corporate (Y/N)	Specify whether the feature of payee photo for corporate user is enabled or not.

Field Name	Description
Payee Photo - Retail (Y/N)	Specify whether the feature of payee photo for retail user is enabled or not.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
External Payment Redirection URL	Specify the URL for the external payments.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.

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 relevant details in the **Dynamic Module - Payments** tab.

- 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 Forward (Desc)	Enter the product description 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 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 Forward (Desc)** field, enter the description.

- In the **Forex Deal Spot (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
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Flag to enable SSL	Specify the flag to enable SSL.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Live Experience Host IP	Specify the host IP address for the live experience system.
OBCFPM Port	Specify the port number of the Oracle Banking Credit Facility Process Management host system.
OBCFPM IP	Specify the host IP address for the Oracle Banking Credit Facility Process Management host system.
Host WSDL Version	Specify the host WSDL version number.
OFSSL Port	Specify the port for the OFSSL host system.
OFSSL IP	Specify the host IP address for the OFSSL host system.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
Identification Types	Specify the identification type whether it is from local or remote.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for FCUBS as the host system

Field Name	Description
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
Supported Soft Token	Specify the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
Retail User Supported Auth Type	Specify 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.
	It is not mandatory to specify the parameter value for FCUBS as the host system
Anonymous Security Key Name	Specify the security key name for anonymous users.
	It is not mandatory to specify the parameter value for FCUBS as the host system
IDCS Host IP	Specify the Host IP of the IDCS host system.
IDCS Host Port	Specify the port number of the IDCS host system.
IDCS Connection Scheme	Specify the IDCS connection scheme.
IDCS OBDX Client ID	Specify the IDCS OBDX client unique identification number.
IDCS OBDX Client Secret	Specify the secret key for OBDX as the client as defined in IDCS.
IPM Host IP Address	Specify the IP address of the IPM host system.
IPM Host Port	Specify the port number of the IPM host system and available for edit.
IPM Host username	Specify thee IPM host user name.

Field Name	Description
IPM Host password	Specify the password for the IPM host system.
IPM Host application name	Specify the IPM host application name.
Deposit Installment Amount Limit	Specify the deposit installment amount for PAN validation.
Deposit Cumulative Amount Limit	Specify the cumulative amount for PAN validation for fixed deposits and recurring deposits.
Feedback for a Transaction	Specify whether feedback needs to be enabled always for a transaction.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
Fetch Guarantee Type from Host (Y/N)	Specify whether the fetching of guarantee type from host is required or not.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users. It is not mandatory to specify the parameter value for FCUBS as the host system
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM and available for edit.
OBVAM Transaction Code	Specify the transaction code for OBVAM.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
BERLINSPEC IP	Specify the Host IP of the BERLINSPEC host system.
BERLINSPEC Port	Specify the port for the BERLINSPEC host system.
FCIS IP	Specify the Host IP of the FCIS host system.

Field Name	Description
FCIS Port	Specify the port for the FCIS host system.
OAuth IP	Specify the host IP address for the OAuth.
OAuth Port	Specify the port for the OAuth host system.
OBCLPM Host IP	Specify the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system.
OBCLPM Host Port	Specify the port number of the Oracle Banking Credit Lending Process Management host system.
OBLM IP	Specify the host IP address for the OBLM.
OBLM Port	Specify the port for the OBLM host system.
OBVAM IP	Specify the host IP address for the OBVAM.
OBVAM Port	Specify the port for the OBVAM host system.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the for Oracle Financial Lending and Leasing host system.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
Live Experience Host Port	Specify the port for the live experience host system.
Handoff File Path for FCORE	Specify hand-off file path for FCORE host system.

Field Name	Description
Handoff File Path for UBS	Specify the handoff file path for UBS host system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
OFSLL IP	Specify the host IP address for the OFSLL.
OFSLL Port	Specify the port for the OFSLL 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.

- 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.

Field Name	Description
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 – Origination

Field Description

Field Name	Description
Origination Date of Birth Limit Check	Select the option for validating the date of birth limit i.e. Local / Remote.

Field Name	Description
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 initiation stage.
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.

Field Name	Description
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.
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.

Field Name	Description
Personal Loan First body Header Function	Specify the host system stage code for personal loans.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Personal Loan First Body Header Additional Value	Specify the value for the 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. It is not a required parameter for FCUBS as the host system.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents. It is not a required parameter for FCUBS as the host system.
Default Employer	Specify the value of default employer.

Field Name	Description
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant.
	It is not a required parameter for FCUBS as the host system.

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 OBDX 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 OBDX • 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.
Request Submission Expiration (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 **Request 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.
	It is not mandatory to specify the URL for FCUBS.

- In the **Batch Request URL** field, enter the URL for batch request.

- 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 Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration 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.

Field Name	Description
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, Currency Payments, SMTP, Third Party Configuration 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 Recurring Deposit as an account type is not supported for FCUBS as the host system.
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 Detail, Host Details, Branch Details, Currency Payments, SMTP, Third Party Configuration 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, Third Party Configuration 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, Third Party Configuration or Dynamic Module 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.

- 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 -Third Party Configuration – View and Edit

Using this option, system administrator can edit the third party configurations details.

To view and edit the third party configuration details:

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

System Configuration –Third Party Configuration – View

- Click **Edit** to edit the Third Party Configuration. The System Configuration –Third Party Configuration screen appears in editable form.

System Configuration –Third Party Configuration – 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 Configuration **- 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, 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.

4.1.7 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

- Forex Deal

- Origination

- Service Request

- Common

4.1.8 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.
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 **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, Third party Configuration 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 - Payment – View and Edit

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

To view and edit the Dynamic Module - Payment details:

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

System Configuration - Dynamic Module – Payment - View

Basic Details	Domestic Fund Transfer - RTGS (Code)	OPFD	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Peer to Peer External Payment (Category)	PFOU
Host Details	OBPM SEPA Direct Debit Network Code	SDCO	Bill Payment (Code)	BPAT
	OBPM Payment Transaction Type Outward	O	OBPM Draft Cancellation Payment Mode	C
Bank Details	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	OBPM Domestic India Prefunded Payments?	N
	Internal Fund Transfer - SI (Code)	BKOP	OBPM Source code	INTERNETBANKING
Branch Details	International Fund Transfer (Code)	FTOC	Payee Photo - Corporate (Y/N)	Y
	Retail Service charges enabled (Y/N)	N	OBPM Domestic India Fund Transfer Payment Method	TRA
Currency Payments	Number Of Days To Check Upcoming Payment	5	International Fund Transfer With Forex Deal (Code)	FTOC
	Domestic Fund Transfer - RTGS (Category)	OUPA	External Fund Transfer	BKOP
SMTP	Peer to Peer Internal Payment (Code)	PBKO	Self Fund Transfer (Category)	OUPA
Third Party Configuration	OBPM International Fund Transfer Network Code	SWIFT	OBPM International Draft Instrument Code	MNGRCHQ
	Max Multiple Bill Payment Limit for Retail Users	5	International Draft (Code)	MCKP
Dynamic Module	OBPM Internal Fund Transfer Network Code	BOOK	Internal Fund Transfer With Forex Deal (Code)	BKOF
> Brand	OBPM International Draft Network Code	INS_ISSUE	OBPM Host IP Address	10.184.155.74
	OBPM User Id	FCATOP	Self Fund Transfer - SI (Code)	BKOP
> Payment	SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer Payment (Category)	POUP
	Max Multiple Bill Payment Limit for Corporate Users	5	External Fund Transfer (Category)	OUPA
> OTHERMODULE	Bill Payment (Category)	FCOK	External Payment Redirection URL	http://mumaa012.in.oracle.con

File Upload	Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM International Draft Payment Type	I
ForexDeal	OBPM Domestic Draft Payment Type	I	OBPM Domestic India Fund Transfer Network Code	TARGET2
	Enable Upcoming Payment Check (Y/N)	N	OBPM Domestic Draft Instrument Code	DEMANDFT
Origination	SEPA Direct Debit Payments - SI (Category)	COCC	OBPM Domestic Draft Network Code	INS_ISSUE
	Payee Photo - Retail (Y/N)	Y	OBPM Instructed Currency Indicator	T
ServiceRequest	Max Multiple Transfer Limit for Retail Users	5	SEPA Credit Payment - SI (Category)	OUPA
	Network suggestion (Y/N)	Y	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Common	Domestic Fund Transfer - NEFT (Category)	OUPA	OBPM Host Port Number	9010

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

System Configuration - Dynamic Module - Payment - Edit

Field Description

Field Name	Description
Domestic Fund Transfer- RTGS (Code)	Displays the product code 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.
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.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.

Field Name	Description
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit. This parameter is not required for FCUBS as the host system.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation and available for edit. This parameter is not required for FCUBS as the host system.
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. This parameter is not required for FCUBS as the host system.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit. This parameter is not required for FCUBS as the host system.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
Photo Payee - Corporate (Y/N)	Displays whether photo upload for payee is enabled for corporate user or not and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not 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. This parameter is not required for FCUBS as the host system.

Field Name	Description
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.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal 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.
External Fund Transfer	Displays the product code/ category for external 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 (Category)	Displays the product category for self 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. This parameter is not required for FCUBS as the host system.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit. This parameter is not required for FCUBS as the host system.
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.
International Draft (Code)	Displays the product code for international draft and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit. This parameter is not required for FCUBS as the host system.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit. This parameter is not required for FCUBS as the host system.

Field Name	Description
OBPM User Id	Displays the user id for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions 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.
Peer to Peer Payment (Category)	Displays the product category for peer to peer 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.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
External Payment Redirection URL	Displays the URL for the external payments 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.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit. This parameter is not required for FCUBS as the host system.
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.

Field Name	Description
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
	This parameter is not required for FCUBS as the host system.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
	This parameter is not required for FCUBS as the host system.
Photo Payee - Retail (Y/N)	Displays whether payee photo upload is required for a retail user or not and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
	This parameter is not required for FCUBS as the host system.
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.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not 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.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
	This parameter is not required for FCUBS as the host system.
Domestic Fund Transfer (Code)	Displays the product code for domestic 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.

Field Name	Description
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
	This parameter is not required for FCUBS as the host system.
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.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not 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.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
	This parameter is not required for FCUBS as the host system.
OBPM Payment -Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
	This parameter is not required for FCUBS as the host system.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit and available for edit.

Field Name	Description
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire 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.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN 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.
	This parameter is not required for FCUBS as the host system.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
SEPA Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payments and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit 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 Host Code	Displays the host code for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
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.
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.

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 – Payment - 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.

4.1.10 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

- 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
OFSLL IP	Displays the host IP address for the OFSLL and available for edit.
Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
Application Server for Oracle Banking Platform	Displays the application server for Oracle Banking Platform host system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience and available for edit.
Feedback for a Transaction	Displays whether feedback needs to be enabled always for a transaction and available for edit.
BERLINSPEC IP	Displays the Host IP of the BERLINSPEC host system and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
IDCS OBDX Client ID	Displays the IDCS OBDX client unique identification number and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
FCIS Port	Displays the port for the FCIS host system and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for PAN validation for term deposit opening and available for edit.
OAuth Port	Displays the port for the OAuth host system and available for edit.

Field Name	Description
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBCFPM Port	Displays the port number of the Oracle Banking Credit Facility Process Management host system and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the port of the application server for Oracle FLEXCUBE Universal Banking and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the for Oracle Financial Lending and Leasing host system and available for edit.
OBCLPM Host Port	Displays the port number of the Oracle Banking Credit Lending Process Management host system and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff and available for edit.
IPM Host password	Displays the password for the IPM host system and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system 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.
OBLM Port	Displays the port for the OBLM host system and available for edit.

Field Name	Description
OAuth IP	Displays the host IP address for the OAuth and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
Date Default	Displays the default date for the system and available for edit.
IPM Host Port	Displays the port number of the IPM host system and available for edit.
Handoff File Path for FCORE	Displays the handoff file path for FCORE host system and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit.
OFSLL Port	Displays the port for the OFSLL host system and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative amount for PAN validation for fixed deposits and available for edit.
FCIS IP	Displays the host IP address for the FCIS 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
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port of the for Oracle FLEXCUBE Universal Banking 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.
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.
OBCFPM IP	Displays the host IP address for the Oracle Banking Credit Facility Process Management host system and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port of the application server for Oracle Business Intelligence Publisher host system and available for edit.
OBCLPM Host IP	Displays the Host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system and available for edit.
IPM Host username	Displays thee IPM host user name and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Supported Auth Type for Transaction	Displays the authorization type supported by the application for the transactions 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.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBVAM token expiry time in seconds	Displays the expiry timing of OBVAM token in seconds, and available for edit.

Field Name	Description
IDCS OBDX Client Secret	Displays the secret key for OBDX as the client as defined in IDCS.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
OFSSL Port	Displays the port for the OFSSL host system and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Handoff File Path for UBS	Displays the handoff file path for UBS host system and available for edit.
Oracle Live Experience Cloud User ID	Displays the unique identification number of the user for the Oracle cloud live experience and available for edit.
OFSSL IP	Displays the host IP address for the OFSSL host system and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
BERLINSPEC Port	Displays the port for the BERLINSPEC host system and available for edit.
Deposit Installment Amount Limit	Displays the deposit installment amount for PAN validation and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit.
OBVAM IP	Displays the host IP address for the OBVAM 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.

Note: The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for FCUBS host system.

- 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.

4.1.11 System Configuration – Dynamic 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.

4.1.12 System Configuration – Dynamic Module – Forex Deal - View and Edit

Using this option, system administrator can view and 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 spot 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 (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.

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

- 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.

- 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, Currency Details, SMTP, Third Party Configuration 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 - 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
Current First Body Header Additional Value	Displays the value of the additional parameter for current 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 Action	Displays the identifier to indicate modification of current account application and available for edit.
Personal Loan Location	Displays the default location for personal loan account and available for edit.
Savings Account Class	Displays the host system account class for savings account and is available for edit.
CASA Bundle Id	Displays the bundle Id for current and savings account and available for edit.
	This parameter is not required for FCUBS as the host system.
Auto loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Savings Application Category	Displays the savings account application category 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 First Body Header Additional Value	Displays the value of the additional parameter for personal 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.
Current Process Code	Displays the host system process code for current 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.
Savings Second Body Header Function	Displays the host system code for savings account initiation stage and available for edit.
Auto Loan Account Class	Displays the host system account class for auto loans.

Field Name	Description
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Preferred Mode of Offer Document Delivery	Displays the preferred mode of delivery for the documents and available for edit.
	This parameter is not required for FCUBS as the host system.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Savings App Status	Displays the host system code for savings account application status and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and is 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 Product Code	Displays the host system product code for auto loans and available for edit.
Auto Loan Application Category	Displays the host system application category for auto loan account and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Savings Process Code	Displays the host system process code for savings account and available for edit.
Personal Loan First body Header Function	Displays the host system stage code for personal loans and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.

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

Field Name	Description
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
	This parameter is not required for FCUBS as the host system.
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 First Body Header Function	Displays the host system stage code for auto loans and available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Personal Loan Account Class	Displays the host system account class for personal loan 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.

4.1.14 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 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 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.
Request 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.
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.

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

- In the **Request Expiration duration (in days)** field, edit the values for expiry duration, if required.

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

4.1.15 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

ZigBank

System Configuration

| UBS 14.1 AT3 Branch | OBPM 14.1 HEL Branch | Third Party | FCR 11.7 EOD Branch | UBS 14.0 OT1 Branch for OBLM |

Select Host   Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

⊘ Basic Details

⊘ Host Details

⊘ Bank Details

⊘ Branch Details

⊘ Currency Payments

⊘ SMTP

⊘ Third Party Configuration

⊘ Dynamic Module

  › Brand

  › Payment

  › OTHERMODULE

  › File Upload

  › ForexDeal

  › Origination

  › ServiceRequest

  › Common

Batch Redirection Host Port

Save   Cancel

Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.
	Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the Batch Redirection Host Port field, edit the host port number 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 System** as FCORE and start the FCORE configuration.
- 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.

- 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.

Field Name	Description
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 **Note**: Islamic account type is not supported with FCORE as the host system.
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code f**ield, 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 / Recurring Deposits.

- 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 **Note**: With FCORE as host system, only India region is 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

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 the **Send Test Email** link to cross check the email IDs.
- Click **Next**. The **System Configuration – Third Party Configuration** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – **Third Party Configuration**

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)
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 the **Send Test Emai**l link to cross check the email IDs.

- 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

Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM International Draft Network Code	INS_ISSUE
Self Fund Transfer With Forex Deal (Code)	BKOF	Bill Payment (Category)	FCOK
Peer to Peer Payment (Category)	POUP	Domestic Fund Transfer (Code)	OPEX
OBPM SEPA Direct Debit Network Code	SDCO	Self Fund Transfer - SI (Category)	OUPA
OBPM International Fund Transfer Network Code	SWIFT	OBPM User Id	FCATOP
OBPM Host code	SWITZ	Peer to Peer Payment (Code)	PBPO
Internal Transfer With Forex Deal (Category)	OPFX	OBPM Source code	INTERNETBANKING
OBPM Domestic Draft Payment Type	I	SEPA Direct Debit Payments - SI (Code)	SOUC
OBPM Domestic India Save Template?	N	SEPA Credit Payment - SI (Code)	SOPC
Max Multiple Transfer Limit for Retail Users	5	Corporate Service charges enabled (Y/N)	Y
Internal Fund Transfer - SI (Category)	OUPA	Claim Payment URL	http://mum00chx:3333
Domestic Fund Transfer - SI - NEFT (Category)	OUFD	SEPA Direct Debit Payments - SI (Category)	COCC
International Fund Transfer (Code)	FTOC	Max Multiple Transfer Limit for Corporate Users	5
Domestic Fund Transfer - RTGS (Code)	OPFD	International Draft (Code)	MCKP
Peer to Peer Internal Payment (Code)	PBKT	OBPM Internal Fund Transfer Network Code	BOOK
Payee Photo - Retail (Y/N)	Y	Payee Photo - Corporate (Y/N)	Y
External Fund Transfer	BKOP		

Previous   Next   Cancel

Field Description

Field Name	Description
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Domestic Fund Transfer-NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
OBPM Host port Number	Specify the OBPM host port number. The value for this property is not required for FCORE as the host system.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system has 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.

Field Name	Description
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation. The value for this property is not required for FCORE as the host system.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
OBPM Host IP Address	Specify the host IP address for OBPM. The value for this property is not required for FCORE as the host system.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
Domestic Fund Transfer-RTGS - SI (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as RTGS.
OBPM Domestic Draft Instrument Code	Enter the instrument code for OBPM domestic draft. The value for this property is not required for FCORE as the host system.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator. The value for this property is not required for FCORE as the host system.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer. The value for this property is not required for FCORE as the host system.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions. The value for this property is not required for FCORE as the host system.
OBPM Payment - Transaction Type Inward	Specify the OBPM Payment for inward type of transaction. The value for this property is not required for FCORE as the host system.
Internal Fund Transfer(Code)	Specify the product code for internal fund transfer.

Field Name	Description
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer. The value for this property is not required for FCORE as the host system.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer. The value for this property is not required for FCORE as the host system.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments. The value for this property is not required for FCORE as the host system.
Bill Payment (Code)	Specify the product code for bill payments.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal and available for edit. The value for this property is not required for FCORE as the host system.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payments for OBPM domestic India and available for edit. The value for this property is not required for FCORE as the host system.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft and available for edit. The value for this property is not required for FCORE as the host system.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction and available for edit. The value for this property is not required for FCORE as the host system.

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.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
OBPM Home Branch Code	Specify the code for OBPM home branch. The value for this property is not required for FCORE as the host system.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments. The value for this property is not required for FCORE as the host system.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions. The value for this property is not required for FCORE as the host system.
External Payment Redirection URL	Specify the URL for the external payments.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft. The value for this property is not required for FCORE as the host system.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Domestic Fund Transfer-RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
External Fund Transfer(Category)	Specify the product category for external fund transfer.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal. The value for this property is not required for FCORE as the host system.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India. The value for this property is not required for FCORE as the host system.

Field Name	Description
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
	The value for this property is not required for FCORE as the host system.
OBPM Source Code	Specify the source code for OBPM and available for edit.
	The value for this property is not required for FCORE as the host system.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
	The value for this property is not required for FCORE as the host system.
Peer to Peer External Payment (Code)	Specify the code for peer to peer external payments.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
	The value for this property is not required for FCORE as the host system.
Self Fund Transfer - SI (Code)	Specify the product code for self fund transfer with standing instructions.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
	The value for this property is not required for FCORE as the host system.
Domestic Fund Transfer- SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
	The value for this property is not required for FCORE as the host system.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal. The value for this property is not required for FCORE as the host system.
Bill Payment (Category)	Specify the product category for bill payments.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.

Field Name	Description
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
	The value for this property is not required for FCORE as the host system.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer. The value for this property is not required for FCORE as the host system.
OBPM User Id	Specify the user id for OBPM.
	The value for this property is not required for FCORE as the host system.
OBPM Host Code	Specify the host code for OBPM.
	The value for this property is not required for FCORE as the host system.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
	The value for this property is not required for FCORE as the host system.
OBPM Source Code	Specify the source code for OBPM.
	The value for this property is not required for FCORE as the host system.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction and available for edit.
	The value for this property is not required for FCORE as the host system.
SEPA Direct Debit Payments - SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions.
	The value for this property is not required for FCORE as the host system.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
	The value for this property is not required for FCORE as the host system.

Field Name	Description
SEPA Credit Payments - SI (Code)	Specify the product code for SEPA credit payments with standing instructions. The value for this property is not required for FCORE as the host system.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
Domestic Fund Transfer- SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
SEPA Direct Debit Payment -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions. The value for this property is not required for FCORE as the host system.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction. The value for this property is not required for FCORE as the host system.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
International Draft (Code)	Specify the product code for international draft transaction. The value for this property is not required for FCORE as the host system.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer. The value for this property is not required for FCORE as the host system.

Field Name	Description
Photo Payee - Retail (Y/N)	Specify whether the option of payee photo should be available for retail user.
Photo Payee - Corporate (Y/N)	Specify whether the option of payee photo should be available for corporate user.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.

Note: 1) 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.

2) Fields related to OBPM, SEPA, International Payments, Forex and corporates are not supported with FCORE as the host system.

- Enter the required details in **Payments** tab.

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

System Configuration – Dynamic Module – Wealth Management

Field Description

Field Name	Description
Date range Future Date for Standing Instructions	Enter the date range or future date for the standing instruction to be executed.

Field Name	Description
Number of Investments Account Allowed	Enter the value for maximum number of investment accounts allowed to be opened by a user at a time.
Maximum Number of Nominee Allowed	Specify the maximum number of nominees that can be added in an investment account.
Number of Operation Allowed in Multiple Order	Specify the maximum number of operations allowed in multiple order.
Number of Record in Report Generation	Enter the value for maximum number of records allowed to be included in report generation.
Switch Funds of Same Fund House Allowed	Specify whether the user is allowed to switch out the funds between the same fund house.

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.

- In the **Number of Investments Account Allowed** field, enter the value.

- In the **Maximum Number of Nominees Allowed** field, enter the value for number of nominee.

- In the **Number of Operations Allowed in Multiple Order** field, enter it the value.

- In the **Number of Record in Report Generation** field, enter the value.

- In the **Switch Funds of Same Fund House Allowed** field, specify if switching of funds within the same fund house is mandatory.

- 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
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
BERLINSPEC IP	Specify the Host IP of the BERLINSPEC host system.
IPM Host IP Address	Specify the IP address of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system
FCIS Port	Specify the port for the FCIS host system.
Supported Auth Type	Specify the authorization type supported by the application.
IPM Host Port	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system
OBVAM Balance Range 4	Specify the balance range to be maintained in the OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system
Deposit Installment Amount Limit	Specify the maximum limit to deposit the installment amount.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit.
Allow Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
OBVAM Balance Range 5	Specify the balance range to be maintained in the OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system
IDCS OBDX Client Secret	Specify the secret code of the IDCS OBDX host system.
Application Server Host	Specify the address of the application server host.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for FCORE as the host system
Application Server Port	Specify the application server port number.

Field Name	Description
IPM Host password	Specify the password for the IPM host system.
	It is not mandatory to specify the parameter value for FCORE as the host system
Port	Enter the port for the host system.
Port	Enter the port for the host system.
OBVAM Balance Range 2	Specify the balance range to be maintained in the OBVAM and available for edit.
	It is not mandatory to specify the parameter value for FCORE as the host system
Port	Enter the port for the host system.
IPM Host application name	Displays the IPM host application name.
OAuth IP	Specify the IP address for authorization.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions.
	It is not mandatory to specify the parameter value for FCORE as the host system
BERLINSPEC Port	Specify the port for the BERLINSPEC host system.
OBVAM IP	Specify the Host IP of the OBVAM.
	It is not mandatory to specify the parameter value for FCORE as the host system
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
Flag to enable SSL	Specify the flag to enable SSL.
Identification Types	Specify the identification type whether it is from local or remote.
	It is not mandatory to specify the parameter value for FCORE as the host system
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.

Field Name	Description
Anonymous Security Policy	Specify the security policy for anonymous user.
	It is not mandatory to specify the parameter value for FCORE as the host system
OBVAM Balance Range 1	Specify the balance range to be maintained in the OBVAM.
	It is not mandatory to specify the parameter value for FCORE as the host system
TD Pool Code	Specify the pool code for TD account type.
	It is not mandatory to specify the parameter value for FCORE as the host system
OBCLPM Port	Specify the port for the OBCLPM host system.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
	It is not mandatory to specify the parameter value for FCORE as the host system
OBVAM Transaction Code	Specify the transaction code for OBVAM.
	It is not mandatory to specify the parameter value for FCORE as the host system
Host IP	Specify the Host IP of the selected host system.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM.
	It is not mandatory to specify the parameter value for FCORE as the host system
Host WSDL Version	Enter the host WSDL version number.
OAuth Port	Specify the port number for authorization. It is not mandatory to specify the parameter value for FCORE as the host system
Host IP	Enter the Host IP of the selected host system.
Application Server Port	Specify the application server port number.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
FCIS IP	Specify the host IP address for the FCIS.

Field Name	Description
OBVAM Port	Specify the port for the OBVAM host system.
	It is not mandatory to specify the parameter value for FCORE as the host system
Application Server Host	Specify the address of the application server host.
OBLM IP	Specify the host IP address for the OBLM.
	It is not mandatory to specify the parameter value for FCORE as the host system
IPM Host username	Specify thee IPM host user name.
OBLM Port	Specify the port for the OBLM host system.
	It is not mandatory to specify the parameter value for FCORE as the host system
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
OBCLPM IP	Specify the host IP address for the OBCLPM.
	It is not mandatory to specify the parameter value for FCORE as the host system
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.
	It is not mandatory to specify the parameter value for FCORE as the host system
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM.
	It is not mandatory to specify the parameter value for FCORE as the host system
IDCS Host Port	Specify the port number of the IDCS host system.
Host IP	Specify the Host IP of the selected host system.
Feedback for a Transaction	Specify when the feedback for a transaction is required.
OBVAM Balance Range 3	Specify the balance range to be maintained in the OBVAM and available for edit.
IDCS Connection Scheme	Specify the IDCS connection scheme.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.

Field Name	Description
Anonymous Security Key Name	Specify the security key name.
	It is not mandatory to specify the parameter value for FCORE as the host system
Supported Auth Type	Specify the authorization type supported by the application.
Supported Soft Token	Specify the supported soft token type.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IP Address for UBS File Handsoff	Specify the IP address for UBS file hands-off.
Port for UBS File Handsoff	Specify the port number for UBS file hands-off.
Handsoff File Path for FCORE	Specify the hands-off file path for FCORE host system.
Handsoff File Path for UBS	Specify the hands-off file path for UBS 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.

Note: The fields related to OBLM, OBVM, OBCLPM, Guarantee and Multiple goods are not compatible with this host setup.

- 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
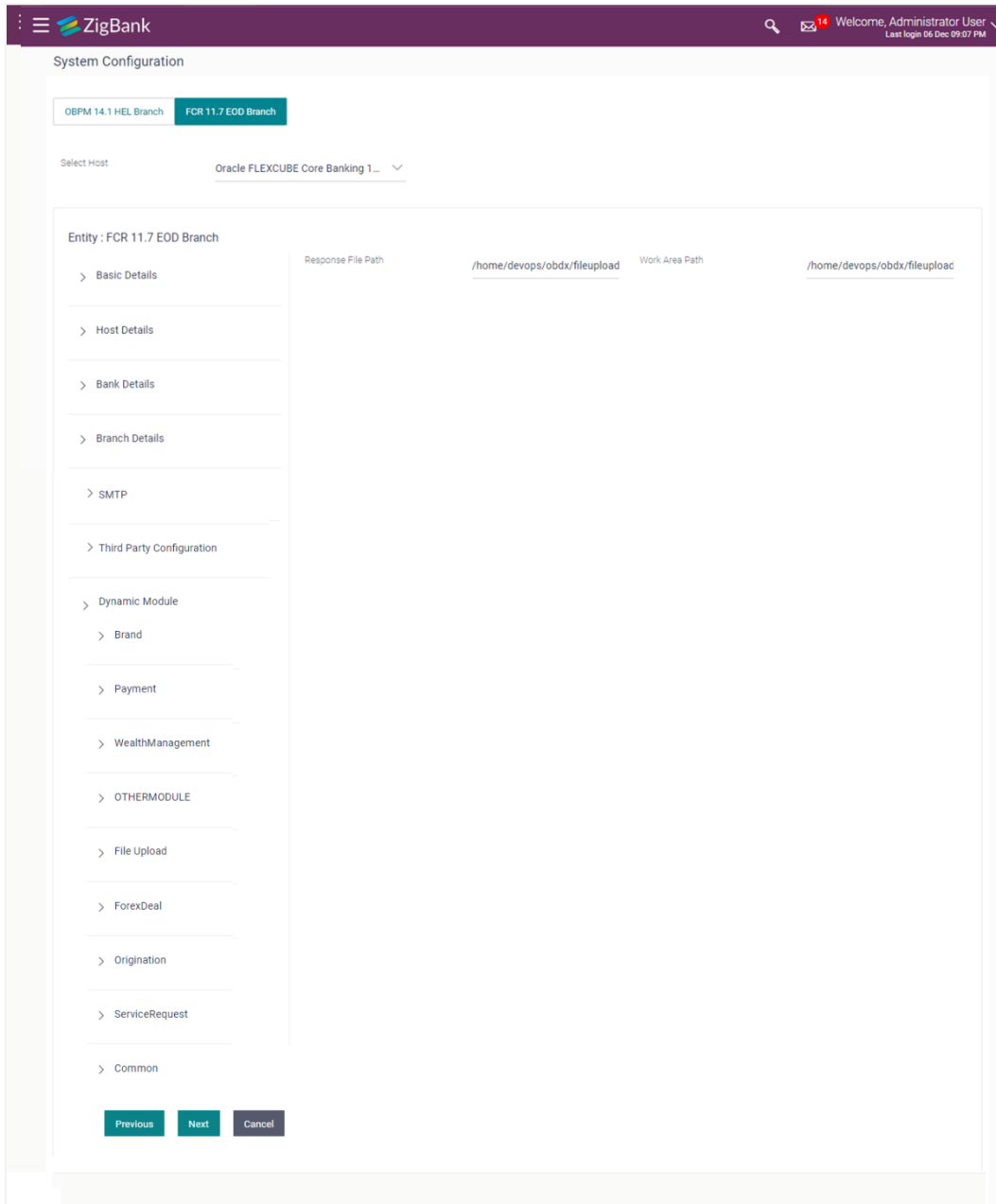
Field Description

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

System Configuration – Dynamic Module – Forex Deal

This module is not supported with FCORE as the host system.

System Configuration – Dynamic Module – Origination

This module is not supported with FCORE as the host system.

System Configuration – Dynamic Module – Service Request

Field Description

Field Name	Description
Request 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 OBDX 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 OBDX • 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 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.

• In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.

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

• In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the 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 Redirection Host Port	Displays the host port for batch redirection and is available for edit.
	Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the **Batch Redirection Host Port** field, enter the host port number.

- 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 **Note**: Islamic account type is not supported for FCORE as the host system.
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** fields, 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.

Field Name	Description
Region	Displays the region of bank payments as defined and available for edit.

The options are:

- India

- UK

- SEPA

Note: With FCORE as host system, only India region is currently 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
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 -Third Party Configuration – View and Edit

Using this option, system administrator can edit the third party configuration details.

To view and edit the third party configuration details:

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

System Configuration –Third Party Configuration – View

- Click **Edit** to edit the Third Party Configuration. The System Configuration –Third Party Configuration screen appears in editable form.

System Configuration –Third Party Configuration – 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 Configuration - 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, Bank Details, Branch Details, SMTP, Third Party Configuration 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.

5.1.6 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

- Wealth Management

- Other Module

- File Upload

- Forex Deal (Not applicable to FCORE)

- Origination (Not applicable to FCORE)

- Service Request

- Common

5.1.7 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 Publisher URL	Edit the URL as defined for publishing the content.

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

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

- 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, 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 - 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'**.

  Parameters/properties for OBPM, International Payments, SEPA, Forex are not supported with FCORE as the host system.

System Configuration - Dynamic Module – Payments - View

External Fund Transfer (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Draft Payment Type	I
OBPM Source Code	FCAT	SEPA Direct Debit Payments (Code)	SOUC
Peer to Peer External Payment (Code)	P2PF	International Fund Transfer With Forex Deal (Code)	FTOC
Self Fund Transfer - SI (Code)	BKOP	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM International Draft Network Code	INS_ISSUE
Self Fund Transfer With Forex Deal (Code)	BKOF	Bill Payment (Category)	FCOK
Peer to Peer Payment (Category)	POUP	Domestic Fund Transfer (Code)	OPEX
OBPM SEPA Direct Debit Network Code	SDCO	Self Fund Transfer - SI (Category)	OUPA
OBPM International Fund Transfer Network Code	SWIFT	OBPM User Id	FCATOP
OBPM Host code	SWITZ	Peer to Peer Payment (Code)	PBPO
Internal Transfer With Forex Deal (Category)	OPFX	OBPM Source code	INTERNETBANKING
OBPM Domestic Draft Payment Type	I	SEPA Direct Debit Payments - SI (Code)	SOUC
OBPM Domestic India Save Template?	N	SEPA Credit Payment - SI (Code)	SOPC
Max Multiple Transfer Limit for Retail Users	5	Corporate Service charges enabled (Y/N)	Y
Internal Fund Transfer - SI (Category)	OUPA	Claim Payment URL	http://mum00chx:3333
Domestic Fund Transfer - SI - NEFT (Category)	OUFD	SEPA Direct Debit Payments - SI (Category)	COCC
International Fund Transfer (Code)	FTOC	Max Multiple Transfer Limit for Corporate Users	5
Domestic Fund Transfer - RTGS (Code)	OPFD	International Draft (Code)	MCKP
Peer to Peer Internal Payment (Code)	PBKT	OBPM Internal Fund Transfer Network Code	BOOK
Payee Photo - Retail (Y/N)	Y	Payee Photo - Corporate (Y/N)	Y
External Fund Transfer	BKOP		

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

Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM International Draft Network Code	INS_ISSUE
Self Fund Transfer With Forex Deal (Code)	BKOF	Bill Payment (Category)	FCOK
Peer to Peer Payment (Category)	POUP	Domestic Fund Transfer (Code)	OPEX
OBPM SEPA Direct Debit Network Code	SDCO	Self Fund Transfer - SI (Category)	OUPA
OBPM International Fund Transfer Network Code	SWIFT	OBPM User Id	FCATOP
OBPM Host code	SWITZ	Peer to Peer Payment (Code)	PBPO
Internal Transfer With Forex Deal (Category)	OPFX	OBPM Source code	INTERNETBANKING
OBPM Domestic Draft Payment Type	I	SEPA Direct Debit Payments - SI (Code)	SOUC
OBPM Domestic India Save Template?	N	SEPA Credit Payment - SI (Code)	SOPC
Max Multiple Transfer Limit for Retail Users	5	Corporate Service charges enabled (Y/N)	Y
Internal Fund Transfer - SI (Category)	OUPA	Claim Payment URL	http://mum00chx:3333
Domestic Fund Transfer - SI - NEFT (Category)	OUFD	SEPA Direct Debit Payments - SI (Category)	COCC
International Fund Transfer (Code)	FTOC	Max Multiple Transfer Limit for Corporate Users	5
Domestic Fund Transfer - RTGS (Code)	OPFD	International Draft (Code)	MCKP
Peer to Peer Internal Payment (Code)	PBKT	OBPM Internal Fund Transfer Network Code	BOOK
Payee Photo - Retail (Y/N)	Y	Payee Photo - Corporate (Y/N)	Y
External Fund Transfer	BKOP		

Save   Cancel

Field Description

Field Name	Description
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not 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.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer 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.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.

Field Name	Description
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Domestic Fund Transfer-RTGS - SI (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as RTGS.
OBPM Domestic Draft Instrument Code	Enter the instrument code for OBPM domestic draft.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external 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.
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 Instructed Currency Indicator	Displays the OBPM instructed currency indicator 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.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Payment - Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
Internal Fund Transfer(Code)	Displays the product code for internal fund transfer and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer 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.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.

Field Name	Description
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer 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.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal 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 Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
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.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.

Field Name	Description
Domestic Fund Transfer-RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS 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 (Category)	Displays the product category for self-fund transfer with forex deal 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.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Peer to Peer External Payment (Code)	Displays the code for peer to peer external 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.
Self Fund Transfer - SI (Code)	Displays the product code for self fund 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.
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 International Draft Network Code	Displays the network code for OBPM international draft 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.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments and available for edit.

Field Name	Description
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit 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 International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments 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.
OBPM Source Code	Displays the source code for OBPM and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction 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.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
SEPA Credit Payments - SI (Code)	Displays the product code for SEPA credit payments with standing instructions 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.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions 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
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.
SEPA Direct Debit Payment -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction 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.
Domestic Fund Transfer-RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
International Draft (Code)	Displays the product code for international draft transaction and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the appearing of photo of retail user is enabled or not and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the appearing of photo of corporate user is enabled or not and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.

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

5.1.9 System Configuration – Dynamic Module – Wealth Management – View and Edit

Using this option, system administrator can view and edit the wealth management details.

To view and edit the Dynamic Module – Wealth Management details:

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

System Configuration – Dynamic Module – Wealth Management - View

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

System Configuration – Dynamic Module – Wealth Management – Edit

Field Description

Field Name	Description
Date range Future Date for Standing Instructions	Displays the date range or future date for the standing instruction to be executed and available for edit.
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.
Switch Funds of Same Fund House Allowed	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.
Number of Investments Account Allowed	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order and available for edit.
Number of Record in Report Generation	Displays the value for maximum number of records allowed to be included in report generation and available for edit.

- In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.

- In the **Maximum Number of Nominees Allowed** field, edit the value for number of nominee, if required.

- In the **Switch Funds of Same Fund House Allowed** field, edit the flag, if required.

- In the **Number of Investments Account Allowed** field, edit the value, if required.

- In the **Number of Operations Allowed in Multiple Order** field, edit the value, if required.

- In the **Number of Record in Report Generation** field, edit the value, if required.

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

    OR

    Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Wealth Management - 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.

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

Using this option, system administrator can view and 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
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
BERLINSPEC IP	Displays the Host IP of the BERLINSPEC host system and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit.
FCIS Port	Displays the port for the FCIS host system and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
IPM Host Port	Displays the port number of the IPM host system and available for edit.
OBVAM Balance Range 4	Displays the balance range to be maintained in the OBVAM and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit to deposit the installment amount and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Allow Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
OBVAM Balance Range 5	Displays the balance range to be maintained in the OBVAM and available for edit.
IDCS OBDX Client Secret	Displays the secret code of the IDCS OBDX host system and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Date Default	Displays the default date for the system and available for edit.
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.

Field Name	Description
Port	Displays the port for the host system and available for edit.
Port	Displays the port for the host system and available for edit.
OBVAM Balance Range 2	Displays the balance range to be maintained in the OBVAM and available for edit.
Port	Displays the port for the host system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OAuth IP	Displays the IP address for authorization 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.
BERLINSPEC Port	Displays the port for the BERLINSPEC host system and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM 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.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount 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.
OBVAM Balance Range 1	Displays the balance range to be maintained in the OBVAM and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.

Field Name	Description
OBCLPM Port	Displays the port for the OBCLPM 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.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
OAuth Port	Displays the port number for authorization and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Application Server Port	Specify the application server port number and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
FCIS IP	Displays the host IP address for the FCIS and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
IPM Host username	Displays thee IPM host user name and available for edit.
OBLM Port	Displays the port for the OBLM host system and available for edit.

Field Name	Description
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Feedback for a Transaction	Displays when the feedback for a transaction is required and available for edit.
OBVAM Balance Range 3	Displays the balance range to be maintained in the OBVAM and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme 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 and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
IP Address for UBS File Handsoff	Displays the IP address for UBS file hands-off and available for edit.
Port for UBS File Handsoff	Displays the port number for UBS file hands-off and available for edit.
Handsoff File Path for FCORE	Displays the hands-off file path for FCORE host system and available for edit.

Field Name	Description
Handsoff File Path for UBS	Displays the hands-off file path for UBS host system and available for edit.

Note: 1) 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.

2) The mandatory parameters required are same as that defined in Dynamic Module – Others described in the create section above for FCORE host system.

3) The fields related to OBLM, OBVM, OBCLPM, Guarantee and Multiple goods are not compatible with this host setup.

- 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, Third Party 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 - 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

System Configuration

| Third Party | FCR 11.7 9999 Branch | UBS 14.0 AT3 Branch | OBPM UBS 14.1 HEL Branch | FCR 11.7 EOD Branch | UBS 14.0 FZ1 EOD Branch | UBS 14.1 AT3 Branch | UBS 14.0 OT1 Branch f | ＞ |

Select Host   Oracle FLEXCUBE Core Banking 11.7....

Entity : FCR 11.7 9999 Branch

⊘ Basic Details

⊘ Host Details

⊘ Bank Details

⊘ Branch Details

⊘ SMTP

⊘ Third Party Configuration

⊘ Dynamic Module

⟩ Brand

⟩ Payment

⟩ WealthManagement

⟩ OTHERMODULE

⟩ File Upload

⟩ ForexDeal

⟩ Origination

⟩ ServiceRequest

⟩ Common

Response File Path   /home/devops/obdx/fileupload

Work Area Path   /home/devops/obdx/fileupload

Save   Cancel

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, 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.

5.1.12 System Configuration – Dynamic Module – Forex Deal – View and Edit

Forex Deal is not supported with FCORE as the host system.

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

Origination is not supported with FCORE as the host system.

5.1.14 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 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
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.
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 OBDX 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 OBDX • 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 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.

- 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.

5.1.15 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** details. The **System Configuration - Dynamic Module – Common** screen appears in editable form.

System Configuration - Dynamic Module – Common - Edit

Field Description

Field Name	Description
Batch Redirection Host Port	Displays the port number for the batch redirection host and is available for edit.
	Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the **Batch Redirection Host Port** field, edit the port number 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

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** 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.
Business Unit	Specify the business unit name.

Field Name	Description
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 the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- 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.
Region	Select the region applicable for the bank.
	It is not mandatory to specify the region for OBP as the host system.

- 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 region applicable for 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.

Field Name	Description
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 Email** to verify the details entered.

- 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 – Wealth Management

It is not supported with OBP as the host system.

System Configuration – Dynamic Module – Forex

It is not supported with OBP as the host system.

System Configuration – Dynamic Module - Other Module

Field Description

Field Name	Description
Identification Types	Select the identification type whether it is from local or remote.
Port	Specify the port for the host system.
IDCS Connection Scheme	Specify the IDCS connection scheme.
OBVAM Balance Range 4	Specify the balance range to be maintained in the OBVAM.
Host IP	Specify the Host IP of the selected host system.
Deposit Cumulative Amount Limit	Specify the cumulative limit to deposit the amount.
Date Default	Specify the default date for the system.
	It is not mandatory to specify the parameter value for OBP Base as the host system
Port	Specify the port for the host system.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not.
	It is not mandatory to specify the parameter value for OBP Base as the host system
Deposit Installment Amount Limit	Specify the maximum limit to deposit the installment amount.
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.
	It is not mandatory to specify the parameter value for OBP Base as the host system
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
Supported Auth Type	Enter the supported authorization type.
IDCS Host Port	Specify the port for the IDCS host system.
IPM Host application name	Enter the IPM host application name.
Application Server Port	Enter the application server port number

Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM.
Host IP	Specify the Host IP of the selected host system.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not. It is not mandatory to specify the parameter value for OBP Base as the host system
IPM Host port	Specify the IPM host port.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
IDCS Host IP	Specify the Host IP of the IDCS host system.
Host WSDL Version	Enter the host WSDL version number.
Port	Specify the port for the host system. It is not mandatory to specify the parameter value for OBP Base as the host system
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.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for OBP Base as the host system
OBVAM Balance Range 2	Specify the balance range to be maintained in the OBVAM and available for edit. It is not mandatory to specify the parameter value for OBP Base as the host system
Application Server Port	Enter the application server port number
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM. It is not mandatory to specify the parameter value for OBP Base as the host system

Application Server Host	Enter the address of the application server host.
OBVAM Transaction Code	Specify the transaction code for OBVAM.
	It is not mandatory to specify the parameter value for OBP Base as the host system
OBVAM Balance Range 3	Specify the balance range to be maintained in the OBVAM and available for edit.
	It is not mandatory to specify the parameter value for OBP Base as the host system
IPM Host username	Specify the IPM host username.
OBVAM Balance Range 1	Specify the balance range to be maintained in the OBVAM and available for edit.
	It is not mandatory to specify the parameter value for OBP Base as the host system
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM.
	It is not mandatory to specify the parameter value for OBP Base as the host system
OBVAM Balance Range 5	Specify the balance range to be maintained in the OBVAM and available for edit.
	It is not mandatory to specify the parameter value for OBP Base as the host system
IPM Host IP address	Specify the IP address for the IPM host system.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit.
Feedback for a Transaction	Specify when the feedback for a transaction is required.
Application Server Host	Enter the address of the application server host.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
	It is not mandatory to specify the parameter value for OBP Base as the host system
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.

Supported Soft Token	Enter the supported soft token type. Can be one of the following for a OBDX installation. Allowed values (Soft token mobile app also has to be built with same property) • T_SOFT_TOKEN – Time-based One-Time Password algorithm (TOTP) is an algorithm that computes a one-time password from a shared secret key and the current time. • R_SOFT_TOKEN - HMAC-based One-time Password algorithm (HOTP) is an algorithm that computes a one-time password from a shared secret key and a counter (Random value generated for a transaction).
Supported Auth Type	Enter the supported authorization type.
IPM Host password	Specify the password for the IPM host system.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.

ng 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

These properties are not required for OBP as the host system.

System Configuration – Dynamic Module – Service Request

Field Description

Field Name	Description
Request 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 OBDX 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 OBDX • 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 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.

- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.

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

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

- 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 – 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 to edit the OBP Base configuration.

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

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 view and 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.

Field Name	Description
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.
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.

- In the **Market Entity** field, edit 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.

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.

- 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.

- 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.
Region	Displays the region as defined and available for edit **Note**: Region is not supported with this host setup.

- 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 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 – Wealth Management – View and Edit

Wealth Management is not supported for this host setup.

6.1.8 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 - Edit

Field Description

Field Name	Description
Identification Types	Displays the identification type whether it is from local or remote and available for edit.

Port	Displays the port for the host system and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
OBVAM Balance Range 4	Displays the balance range to be maintained in the OBVAM and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative limit to deposit the amount 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.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit to deposit the installment amount and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
Supported Auth Type	Displays the supported authorization type and available for edit.
IDCS Host Port	Displays the port for the IDCS host system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
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.

OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
IPM Host port	Displays the IPM host port and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system 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.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit.
Anonymous Security Key Name	Specify the security key name for anonymous users and available for edit.
Flag to enable SSL	Displays if the flag for SSL needs to be enabled and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
OBVAM Balance Range 2	Displays the balance range to be maintained in the OBVAM and available for edit.
Application Server Port	Displays the application server port number and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.

Field Name	Description
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
OBVAM Balance Range 3	Displays the balance range to be maintained in the OBVAM and available for edit.
IPM Host username	Displays the IPM host username and available for edit.
OBVAM Balance Range 1	Displays the balance range to be maintained in the OBVAM and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit.
OBVAM Balance Range 5	Displays the balance range to be maintained in the OBVAM and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Feedback for a Transaction	Displays when the feedback for a transaction is required and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users 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.
Supported Soft Token	Displays the supported soft token type and available for edit.
Supported Auth Type	Displays the supported authorization type and available for edit.
IPM Host password	Displays the password for the IPM 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.

> **Note**:1) 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.
>
> 2)The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for OBP Base host system.

- 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.

6.1.9 System Configuration – Dynamic Module – Forex Deal – View and Edit

Forex deal is not supported for this host setup.

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

These parameters/properties are not required to be maintained for OBP as the host system.

6.1.11 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 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
Request Submission Expiration Duration (in Days)	Displays the number of days post which the raised Service Request data will not be available for business user and is available for edit. 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	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. The options available in this field are : • Internal – For persisting the data in OBDX • 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 Turnaround Time	Displays the predefined processing time within which the administrator should take action on a raised Service Request and available for edit. 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.

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

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

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

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

- 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 This parameter is not required to be defined for OBPM as the host system.
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
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation.
OBPM Host Code	Enter the host code for OBPM.
OBPM Instructed Currency Indicator	Specify whether the OBPM instructed currency indicator is available or not.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.

Field Name	Description
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
OBPM Home Branch Code	Specify the OBPM home branch code.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Domestic Fund Transfer RTGS -SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
International Draft (Code)	Specify the product code for international draft. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM User Id	Specify the user id for OBPM.
SEPA Credit Payment - SI (Code)	Specify the product code for SEPA credit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.

Field Name	Description
Peer to Peer External Payment (Category)	Specify the product category for peer to peer external payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Direct Debit Payments -SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Credit Payment - SI (Category)	Specify the product category for SEPA credit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.

Field Name	Description
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Photo Payee - Retail (Y/N)	Specify whether the payee photo upload for retail user is enabled or not.
Internal Fund Transfer (Category)	Specify the product category for internal fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
External Payment Redirection URL	Specify the URL for the external payments. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Source Code	Specify the source code for OBPM.
Internal Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
Internal Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer RTGS -SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.

Field Name	Description
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
	It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
Bill Payment (Category)	Specify the product category for bill payments.
	It is not mandatory to specify the parameter value for OBPM as the host system.
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type as NEFT.
OBPM International Draft Network Code	Specify the network code for OBPM international draft and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Payee Photo - Corporate (Y/N)	Specify whether the payee photo upload for corporate user is enabled or not.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
	It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
Number of Days to Check Upcoming Payments	Specify the number of days to which the payment transaction is due for processing.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.

Field Name	Description
OBPM Domestic India Prefunded Payments?	Specify whether the prefunded payments for OBPM domestic India is available for edit.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
OBPM Host IP Address	Specify the host IP address for OBPM.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
External Fund Transfer	Specify the product code/ category for external fund transfer.
OBPM WS Version Number	Specify the OBPM WS version number.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money transferred by the initiator and available for edit.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not and available for edit.
Self Fund Transfer (Category)	Specify the product category for self fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
External Fund Transfer (Category)	Specify the product category for external fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
Self Fund Transfer (Code)	Specify the product code for self fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.

Field Name	Description
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled.
Max Multiple Transfer Limit for corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction and available for edit.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Bill Payment (Code)	Specify the product code for bill payments. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.

Field Name	Description
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft and available for edit.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft.
OBPM Host port Number	Specify the OBPM host port number.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction and available for edit.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Source Code	Specify the source code for OBPM.

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** – **Wealth Management** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Wealth Management

Wealth Management is not supported with OBPM as the host system.

- 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
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
OBVAM Balance Range 1	Specify the balance range to be maintained in the OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
FCIS Port	Specify the port for the FCIS host system.
FCIS IP	Specify the host IP address for the FCIS.
OAuth Port	Specify the port for the OAuth host system.
Port	Specify the port for the host system.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for OBPM as the host system.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
OBVAM Port	Specify the port for the OBVAM host system.
IPM Host application name	Specify the IPM host application name.
IPM Host port	Specify the IPM host port.
IPM Host password	Specify the password for the IPM host system.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
Host WSDL Version	Specify the host WSDL version number.
OBVAM Transaction Code	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
IPM Host IP address	Specify the IP address for the IPM host system.

OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for OBPM as the host system.
Supported Auth Type	Enter the supported authorization type.
Identification Types	Specify the identification type whether it is from local or remote. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port	Specify the application server port number.
OBVAM Balance Range 5	Specify the balance range to be maintained in the OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Host	Specify the address of the application server host.
Host IP	Specify the Host IP of the selected host system.
OAuth IP	Specify the host IP address for the OAuth.
Anonymous Security Key Name	Specify the security key name for anonymous users. It is not mandatory to specify the parameter value for OBPM as the host system.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
Port	Specify the port for the host system.
BERLINSPEC IP	Specify the Host IP of the BERLINSPEC host system.
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for OBPM as the host system.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit.
Application Server Host	Specify the address of the application server host.
Port	Specify the port for the host system. It is not mandatory to specify the parameter value for OBPM as the host system.
Host IP	Specify the Host IP of the selected host system.
Supported Auth Type	Specify the supported authorization type.

Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
OBLM Port	Specify the port for the OBLM host system. It is not mandatory to specify the parameter value for OBPM as the host system.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
OBVAM Balance Range 3	Specify the balance range to be maintained in the OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
OBVAM Balance Range 2	Specify the balance range to be maintained in the OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBLM IP	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for OBPM as the host system.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
Feedback for a Transaction	Specify when the feedback for a transaction is required.
OBVAM Balance Range 4	Specify the balance range to be maintained in the OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for OBPM as the host system.
Host IP	Specify the Host IP of the selected host system. It is not mandatory to specify the parameter value for OBPM as the host system.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port	Specify the application server port number.
IDCS Host Port	Specify the port for the IDCS host system.

Field Name	Description
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
BERLINSPEC Port	Specify the port for the BERLINSPEC host system.
IPM Host username	Specify the IPM host username.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
Deposit Cumulative Amount Limit	Specify the cumulative limit to deposit the amount.
IDCS Connection Scheme	Specify the IDCS connection scheme.
Deposit Installment Amount Limit	Specify the maximum limit to deposit the installment amount.
Supported Soft Token	Specify the supported soft token type.
IDCS Host IP	Specify the Host IP of the IDCS host system.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
Handsoff File Path for FCORE	Specify the hands-off file path for FCORE host system.
IP Address for UBS File Handsoff	Specify the IP address for UBS file hands-off.
Port for UBS File Handsoff	Specify the port number for UBS file hands-off.
Handsoff File Path for UBS	Specify the hands-off file path for UBS host 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 **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 – 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**

It is not supported with OBPM as the host system.

- 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

It is not supported with OBPM as the host system.

- 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 OBDX 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 OBDX • 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.
Request Submission Expiration Duration	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 **Request 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 Redirection Host Port	Displays the host port for batch redirection and is available for edit.
	Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the Batch Redirection Host Port field, enter the host port number.

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

System Configuration - Basic Details - Edit

Field Description

Field Name	Description
Entities Name	Displays the name of the entities added to the setup.
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 view and 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.
ZIP Code	Displays the ZIP code of the bank.

Field Name	Description
Allowed Account Type	Displays the available account types. The options are: • Conventional • Islamic • Recurring Deposit It is not mandatory to specify the parameter value for OBPM as the host system.
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 **ZIP Code** field, edit the zip code 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.

- 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:

- 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.

Field Name	Description
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 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.
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 - Dynamic Module – Payments - View

Enable Upcoming Payment Check (Y/N)	N	OBPM Draft Cancellation Payment Mode	C
OBPM Host code	FINLAND	OBPM Instructed Currency Indicator	T
Self Fund Transfer - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Code)	BKOF
OBPM Domestic India Fund Transfer Network Code	TARGET2	OBPM Home Branch Code	HEL
OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM Payment Transaction Type Inward	I
Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Code)	P2PF
SEPA Credit Payment (Code)	OOPC	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
International Draft (Code)	MCKP	OBPM User Id	FCATOP
SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer External Payment (Category)	PFOU
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Domestic Fund Transfer - NEFT (Category)	OUFD
OBPM Domestic India Save Template?	N	SEPA Direct Debit Payments - SI (Category)	COCC
SEPA Direct Debit Payments - SI (Code)	SOUC	Internal Fund Transfer - SI (Code)	BKOP
OBPM Domestic India Fund Transfer Clearing System Id Code	USPID	OBPM Domestic Draft Network Code	INS_ISSUE
Self Fund Transfer With Forex Deal (Category)	OPFX	SEPA Credit Payment - SI (Category)	OUPA
SEPA Credit Payment (Category)	COPC	Payee Photo - Retail (Y/N)	Y
Internal Fund Transfer (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
External Payment Redirection URL	http://mum00cag:7778/retail/pages/model-bank.html?module=external-payment	OBPM Source code	INTBANKING
Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
OBPM Self Fund Transfer Network Code	BOOK	Domestic Fund Transfer (Category)	
Domestic Fund Transfer - RTGS (Code)	OPFD	Domestic Fund Transfer - RTGS - SI (Category)	OUFD
OBPM Payment Transaction Type Outward	O	Self Fund Transfer - SI (Code)	BKOP
OBPM International Fund Transfer Network Code	SWIFT	Bill Payment (Category)	FCOK
Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM International Draft Network Code	INS_ISSUE
Domestic Fund Transfer - SI - NEFT (Category)	OUFD	Payee Photo - Corporate (Y/N)	Y
International Fund Transfer (Code)	FTOC	SEPA Direct Debit Payments (Code)	SOUC
OBPM Internal Fund Transfer Network Code	BOOK	Number Of Days To Check Upcoming Payment	5

Entity : OBPM 14.1 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

Claim Money Link Expiry(days)	3	OBPM Domestic India Prefunded Payments?	N
Max. Invalid Attemps - Security PIN	5	Domestic Fund Transfer - RTGS (Category)	OUFD
OBPM Host IP Address	10.184.155.74	Max Multiple Transfer Limit for Retail Users	5
Domestic Fund Transfer (Code)	OPEX	External Fund Transfer	BKOP
OBPM WS Version Number	141	Claim Payment URL	http://mum00cag:7778
Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
External Fund Transfer (Category)	OUPA	Self Fund Transfer (Code)	BKOP
Network suggestion (Y/N)	Y	Retail Service charges enabled (Y/N)	Y
Max Multiple Transfer Limit for Corporate Users	5	Peer to Peer Payment (Category)	POUP
Internal Fund Transfer (Code)	BKOP	Peer to Peer Payment (Code)	PBPO
Peer to Peer Internal Payment (Category)	PFOU	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM SEPA Direct Debit Network Code	SDCO	OBPM Domestic Draft Payment Type	I
Peer to Peer Internal Payment (Code)	PBKT	Bill Payment (Code)	BPAT
OBPM Domestic India Fund Transfer Payment Method	TRA	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM International Draft Instrument Code	MNGRCHK	OBPM Domestic Draft Instrument Code	DEMANDFT
OBPM Host Port Number	5039	OBPM International Draft Payment Type	I
Internal Fund Transfer - SI (Category)	OUPA	OBPM Source Code	FCAT

Edit Cancel

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

System Configuration - Dynamic Module - Payments – Edit

Note: The mandatory parameters required are same as that defined in Dynamic Module – Payments described in the create section above for OBPM host system.

International Fund Transfer (Code)	FTOC	SEPA Direct Debit Payments (Code)	SOUC
OBPM Internal Fund Transfer Network Code	BOOK	Number Of Days To Check Upcoming Payment	5
Claim Money Link Expiry(days)	3	OBPM Domestic India Prefunded Payments?	N
Max. Invalid Attemps - Security PIN	5	Domestic Fund Transfer - RTGS (Category)	OUFD
OBPM Host IP Address	10.184.155.74	Max Multiple Transfer Limit for Retail Users	5
Domestic Fund Transfer (Code)	OPEX	External Fund Transfer	BKOP
OBPM WS Version Number	141	Claim Payment URL	http://mum00cag:7778
Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
External Fund Transfer (Category)	OUPA	Self Fund Transfer (Code)	BKOP
Network suggestion (Y/N)	Y	Retail Service charges enabled (Y/N)	Y
Max Multiple Transfer Limit for Corporate Users	5	Peer to Peer Payment (Category)	POUP
Internal Fund Transfer (Code)	BKOP	Peer to Peer Payment (Code)	PBPO
Peer to Peer Internal Payment (Category)	PFOU	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM SEPA Direct Debit Network Code	SDCO	OBPM Domestic Draft Payment Type	I
Peer to Peer Internal Payment (Code)	PBKT	Bill Payment (Code)	BPAT
OBPM Domestic India Fund Transfer Payment Method	TRA	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM International Draft Instrument Code	MNGRCHK	OBPM Domestic Draft Instrument Code	DEMANDFT
OBPM Host Port Number	5039	OBPM International Draft Payment Type	I
Internal Fund Transfer - SI (Category)	OUPA	OBPM Source Code	FCAT

> ServiceRequest

> Common

[Save] [Cancel]

Field Description

Field Name	Description
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 Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
OBPM Instructed Currency Indicator	Displays whether the OBPM instructed currency indicator is available or not and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions 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.

Field Name	Description
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
OBPM Home Branch Code	Displays the OBPM home branch code 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.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction 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.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments 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.
International Draft (Code)	Displays the product code for international draft and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
SEPA Credit Payment - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Peer to Peer External Payment (Category)	Displays the product category for peer to peer external 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.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not 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.

Field Name	Description
SEPA Direct Debit Payments -SI (Code)	Displays the product code 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.
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 Domestic Draft Network Code	Displays the network code for OBPM domestic draft 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.
SEPA Credit Payment - SI (Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
Photo Payee - Retail (Y/N)	Displays whether the payee photo upload for retail user is enabled or not and available for edit.
Internal Fund Transfer (Category)	Displays the product category for internal fund transfer 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.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal 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.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.

Field Name	Description
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 (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions 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.
Domestic Fund Transfer - NEFT (Code)	Displays the product code for domestic fund transfer with network type as NEFT and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft 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.
Payee Photo - Corporate (Y/N)	Displays whether the payee photo upload for corporate user is enabled or not and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
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.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether the prefunded payments for OBPM domestic India is available for edit.

Field Name	Description
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN 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.
OBPM Host IP Address	Displays the host IP address for OBPM 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.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
OBPM WS Version Number	Displays the OBPM WS version number and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money transferred by the initiator and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
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.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not 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.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.

Field Name	Description
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer 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.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
Bill Payment (Code)	Displays the product code for bill 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 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 Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.

> **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.

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

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

7.1.9 System Configuration – Dynamic Module – Wealth Management – View and Edit

Wealth Management is not supported with OBPM as the host system.

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

- 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

| UBS 14.1 AT3 Branch | OBPM 14.1 HEL Branch | Third Party | FCR 11.7 EOD Branch | UBS 14.0 OT1 Branch for OBLM |

Select Host   Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

Left menu	Field	Value	Field	Value
⊘ Basic Details	OBVAM IP	10.180.25.96	OBVAM Balance Range 1	-50000
	FCIS Port	9101	FCIS IP	ofss220392
⊘ Host Details	OAUTH Port	13003	Port	7003
	OBCLPM IP	ofss222886	Date Default	CURRENT
⊘ Bank Details	IDCS OBDXClient Id		OBVAM Port	8622
⊘ Branch Details	IPM Host application name		IPM Host port	
	IPM Host password		Anonymous Security Policy	oracle/wss_username_token_c
⊘ Currency Payments	OBVAM Branch Code	000	Host WSDL Version	124
	OBVAM Transaction Code	000	IPM Host IP address	
⊘ SMTP	OBVAM No. of Remitters Limit	2	Allow Multiple Goods (Y/N)	N
	Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Identification Types	Select
⊘ Dynamic Module	Application Server Port		OBVAM Balance Range 5	50000
⟩ Brand	Application Server Host		Host IP	10.184.155.74
	OAUTH IP	mum00aoo.in.oracle.com	Anonymous Security Key Name	origination_owsm_key
⟩ Payment	Fetch Guarantee Type from Host (Y/N)	N	Port	7003
	BERLINSPEC IP	mum00chx.in.oracle.com	OBCLPM Port	7004
⟩ WealthManagement	Open Term Deposit Threshold Amount	50000	Application Server Host	
	Port	7003	Host IP	10.184.155.74
⟩ OTHERMODULE	Supported Auth Type	OTP~SOFT_TOKEN	Currency Support In Approval Rules	true
	OBLM Port	8003	Limits Effective from Same Day (Y/N)	Y
⟩ File Upload	OBVAM Offset Transaction Code	000	OBVAM Balance Range 3	0
	OBVAM Balance Range 2	-10000	OBLM IP	10.184.159.200
⟩ ForexDeal	Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Feedback for a Transaction	ALWAYS
	OBVAM Balance Range 4	10000	TD Pool Code	POOL1
⟩ Origination	Host IP	10.184.155.74	IDCS OBDXClient Secret	
	FATCA Compliance check required(Y/N)	Y	Application Server Port	
⟩ ServiceRequest	IDCS Host Port	443	Allow Touch Point Level Limit Definition (Y/N)	Y
	BERLINSPEC Port	3333	IPM Host username	
⟩ Common	Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Deposit Cumulative Amount Limit	500000
	IDCS Connection Scheme	https	Deposit Installment Amount Limit	50000
	Supported Soft Token	R_SOFT_TOKEN	IDCS Host IP	
	Flag to enable SSL	false	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FC	IP Address for UBS File Handoff	10.184.155.74
	Port for UBS File Handoff	5039	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UE

[Save] [Cancel]

Field Description

Field Name	Description
OBVAM IP	Displays the Host IP of the OBVAM and available for edit.
OBVAM Balance Range 1	Displays the balance range to be maintained in the OBVAM and available for edit.
FCIS Port	Displays the port for the FCIS host system and available for edit.
FCIS IP	Displays the host IP address for the FCIS and available for edit.
OAuth Port	Displays the port for the OAuth host system and available for edit.
Port	Displays the port for the host system and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM and available for edit.
Date Default	Displays the default date for the system and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
IPM Host port	Displays the IPM host port and available for edit.
IPM Host password	Displays the password for the IPM 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.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.

IPM Host IP address	Displays the IP address for the IPM host system and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM 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.
Supported Auth Type	Enter the supported authorization type 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.
OBVAM Balance Range 5	Displays the balance range to be maintained in the OBVAM and available for edit.
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.
OAuth IP	Displays the host IP address for the OAuth and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users 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.
Port	Displays the port for the host system and available for edit.
BERLINSPEC IP	Displays the Host IP of the BERLINSPEC host system and available for edit.
OBCLPM Port	Displays the port for the OBCLPM host system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit 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.
Host IP	Displays the Host IP of the selected host system and available for edit.
Supported Auth Type	Displays the supported authorization type and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
OBLM Port	Displays the port for the OBLM 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.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
OBVAM Balance Range 3	Displays the balance range to be maintained in the OBVAM and available for edit.
OBVAM Balance Range 2	Displays the balance range to be maintained in the OBVAM and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Feedback for a Transaction	Displays when the feedback for a transaction is required and available for edit.
OBVAM Balance Range 4	Displays the balance range to be maintained in the OBVAM and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number and available for edit.
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.

Field Name	Description
Application Server Port	Displays the application server port number and available for edit.
IDCS Host Port	Displays the port for the IDCS host system and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
BERLINSPEC Port	Displays the port for the BERLINSPEC host system and available for edit.
IPM Host username	Displays the IPM host username and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative limit to deposit the amount and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit to deposit the installment amount and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
Flag to enable SSL	Displays if the flag for SSL needs to be enabled and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Handsoff File Path for FCORE	Displays the hands-off file path for FCORE host system and available for edit.
IP Address for UBS File Handsoff	Displays the IP address for UBS file hands-off and available for edit.
Port for UBS File Handsoff	Displays the port number for UBS file hands-off and available for edit.
Handsoff File Path for UBS	Displays the hands-off file path for UBS host system and available for edit.

Note:

The field is editable only if your administration configuration...

> **Note**: 1) 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.
>
> 2) The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for OBPM host system.

- 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.

7.1.11 System Configuration – Dynamic 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'**.

Dynamic 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

≡ **ZigBank**

System Configuration

🔍 ✉ 623 Welcome, Administrator User ⌄
Last login 12 Dec 09:52 AM

| UBS 14.1 AT3 Branch | OBPM 14.1 HEL Branch | Third Party | FCR 11.7 EOD Branch | UBS 14.0 OT1 Branch for OBLM |

Select Host   Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

⊘ Basic Details

⊘ Host Details

⊘ Bank Details

⊘ Branch Details

⊘ Currency Payments

⊘ SMTP

⊘ Dynamic Module

  › Brand

  › Payment

  › WealthManagement

  › OTHERMODULE

  › File Upload

  › ForexDeal

  › Origination

  › ServiceRequest

  › Common

Response File Path   /home/devops/obdx/fileupload

Work Area Path   /home/devops/obdx/fileupload

Save   Cancel

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 – Forex Deal - View and Edit

This is not supported with OBPM as the host system.

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

This is not supported with OBPM as the host system.

7.1.14 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 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 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. The options available in this field are : • Internal – For persisting the data in OBDX • 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.
Request Submission Expiration Duration (in Days)	Displays the number of days post which the raised Service Request data will not be available for business user and is available for edit. 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.
Service Request Turnaround Time	Displays the predefined processing time within which the administrator should take action on a raised Service Request and available for edit. 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.

- 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.

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

7.1.15 System Configuration - Dynamic 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. **Note**: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)

- 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 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 / Recurring Deposit.

- 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 the **Send Test Email** link to confirm the email address.

- 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 – **Wealth Management** screen appears.

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

System Configuration – Dynamic Module – Wealth Management

Field Description

Field Name	Description
Date range Future Date for Standing Instructions owed	Enter the date range or future date for the standing instruction to be executed.
Maximum Number of Nominees Allowed	Specify the maximum number of nominees that can be added in an investment account.
Switch Funds of Same Fund House Allowed	Specify whether the user is allowed to switch out the funds between the same fund house.
Number of Investments Account Allowed	Enter the value for maximum number of investment accounts allowed to be opened by a user at a time.
Number of Operations Allowed in Multiple Order	Specify the maximum number of operations allowed in multiple order.
Number of Record in Report Generation	Enter the value for maximum number of records allowed to be included in report generation.

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.

- In the **Maximum Number of Nominees Allowed** field, enter the value for number of nominee.

- In the **Switch Funds of Same Fund House Allowed** field, enter the flag.

- In the **Number of Investments Account Allowed** field, enter the value.

- In the **Number of Operations Allowed in Multiple Order** field, enter the value.

- In the **Number of Record in Report Generation** field, enter the value.

- 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
Anonymous Security Key Name	Specify the security key name. It is not mandatory to specify the parameter value for Third Party as the host system.

Field Name	Description
Anonymous Security Policy	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for Third Party as the host system.
IPM Host password	Specify the password for the IPM host system.
IDCS Connection Scheme	Specify the IDCS connection scheme.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server Port	Specify the application server port number.
IPM Host Port	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
FCIS Port	Specify the port for the FCIS host system.
Supported Soft Token	Specify the supported soft token type.
OBLM Port	Specify the port for the OBLM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
IDCS Host Port	Specify the port number of the IDCS host system.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for Third Party as the host system.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not. It is not mandatory to specify the parameter value for Third Party as the host system.
OBLM IP	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for Third Party as the host system.

Field Name	Description
OBVAM Balance Range 3	Specify the balance range to be maintained in the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Port	Specify the port for the host system. It is not mandatory to specify the parameter value for Third Party as the host system.
IPM Host application name	Specify the IPM host application name. It is not mandatory to specify the parameter value for Third Party as the host system.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
OAuth IP	Specify the IP address for OAuth.
OBVAM IP	Specify the host IP address for the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server Host	Specify the address of the application server.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for Third Party as the host system.
Identification Types	Specify the identification type whether it is from local or remote.
Supported Auth Type	Specify the authorization type supported by the application.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not. It is not mandatory to specify the parameter value for Third Party as the host system.
BERLINSPEC IP	Specify the Host IP of the BERLINSPEC host system.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
Application Server Port	Specify the application server port number.

Field Name	Description
IPM Host username	Specify the IPM host username. It is not mandatory to specify the parameter value for Third Party as the host system.
Supported Auth Type	Specify the authorization type supported by the application.
Live Experience Host Port	Specify the port for the live chat host system.
OBVAM Port	Specify the port for the OBVAM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
FCIS IP	Specify the Host IP of the FCIS host system.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM and available for edit.
Host WSDL Version	Specify the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system.
IPM Host IP address	Specify the IP address for the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server Host	Specify the address of the application server.
Feedback for a Transaction	Specify when the feedback for a transaction is required.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Host IP	Specify the Host IP of the selected host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Port	Specify the port for the host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Port	Specify the port for the host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Deposit Installment Amount Limit	Specify the maximum limit to deposit the installment amount.
OBVAM Balance Range 5	Specify the balance range to be maintained in the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.

Field Name	Description
IDCS Host IP	Specify the Host IP of the IDCS host system.
Host IP	Specify the Host IP of the host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
OBVAM Balance Range 4	Specify the balance range to be maintained in the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Balance Range 1	Specify the balance range to be maintained in the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Transaction Code	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
BERLINSPEC Port	Specify the port for the BERLINSPEC host system.
OAuth Port	Specify the port for the for OAuth.
Host IP	Specify the Host IP of the selected host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
Live Experience Host IP	Specify the host IP address for the live chat.

Field Name	Description
OBVAM Balance Range 2	Specify the balance range to be maintained in the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
IP Address for UBS File Handsoff	Specify the IP address for UBS file hands-off.
Port for UBS File Handsoff	Specify the port number for UBS file hands-off.
Handsoff File Path for FCORE	Specify the hands-off file path for FCORE host system.
Handsoff File Path for UBS	Specify the hands-off file path for UBS 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 – 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

It is not supported with Third Party as the host system.

- 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.
Request 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	Specify the persistent type for service request.

- In the **Service Request Turnaround Time** field, enter the values for turnaround time.

- In the **Request 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 Redirection Host Port	Specify the host port number for the batch redirection.
	Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)

- In the **Batch Redirection Host Port** field, enter the host port number.

- 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.

8.1   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 FCUBS 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.

8.1.1 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.

Field Name	Description
ZIP Code	Displays the ZIP code of the bank.
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.

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

- In the **ZIP Code** field, edit the 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.

8.1.2 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:

- 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.

Field Name	Description
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.

8.1.3 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.

8.1.4 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.

8.1.5 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 **Third Party Configurations - 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 host availability to verify the host name and version.

- 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.

8.1.6 System Configuration - Third Party Configurations - Queue Configuration – 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.

Field Name	Description
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.

8.1.7 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.

8.1.8 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.

Field Name	Description
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.

8.1.9 System Configuration – Dynamic Module – Wealth Management - View and Edit

Using this option, system administrator can view and edit the wealth management details.

To view and edit the Dynamic Module – Wealth Management details:

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

System Configuration – Dynamic Module – Wealth Management - View

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

System Configuration – Dynamic Module – Wealth Management – Edit

Field Description

Field Name	Description
Number of Investments Account Allowed	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order and available for edit.

Field Name	Description
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.
Number of Record in Report Generation	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
Date range Future Date for Standing Instructions	Displays the date range or future date for the standing instruction to be executed and available for edit.
Switch Funds of Same Fund House Allowed	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.

- In the **Number of Investments Account Allowed** field, edit the value, if required.

- In the **Number of Operations Allowed in Multiple Order** field, edit the value, if required.

- In the **Maximum Number of Nominees Allowed** field, edit the value for number of nominee, if required.

- In the **Number of Record in Report Generation** field, edit the value, if required.

- In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.

- In the **Switch Funds of Same Fund House Allowed** field, edit the flag, if required.

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

    OR

    Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – Wealth Management - 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 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.

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

Using this option, system administrator can view and 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

System Configuration

UBS 14.1 AT3 Branch	OBPM 14.1 HEL Branch	Third Party	FCR 11.7 EOD Branch	UBS 14.0 OT1 Branch for OBLM

Select Host   Third Party

Entity : Third Party

- ⊘ Basic Details
- ⊘ Bank Details
- ⊘ Branch Details
- ⊘ Currency Payments
- ⊘ SMTP
- ⊘ Third Party Configurations
- ⊘ Dynamic Module
  - › Brand
  - › WealthManagement
  - › OTHERMODULE
  - › ForexDeal
  - › Origination
  - › ServiceRequest
  - › Common

Anonymous Security Key Name	origination_owsm_key	Anonymous Security Policy	oracle/wss_username_token_client_policy
IDCS Connection Scheme	https	Limits Effective from Same Day (Y/N)	Y
Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBCLPM IP	ofss222886
Application Server Port	13003	IPM Host port	
FCIS Port	9101	Supported Soft Token	R_SOFT_TOKEN
OBLM Port	8003	IDCS Host Port	443
IDCS OBDXClient Id		Date Default	CURRENT
Allow Multiple Goods (Y/N)	N	OBLM IP	10.184.159.200
OBVAM Balance Range 3	0	Port	7860
IPM Host application name		OAUTH IP	mum00aoo.in.oracle.com
OBVAM IP	10.180.25.96	Application Server Host	mumaa012.in.oracle.com
Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	TD Pool Code	POOL1
Identification Types	REMOTE_OPEN_ENUM	Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
FATCA Compliance check required(Y/N)	Y	BERLINSPEC IP	mum00chx.in.oracle.com
OBVAM No. of Remitters Limit	2	Open Term Deposit Threshold Amount	50000
Application Server Port	13003	IPM Host username	
Supported Auth Type	OTP~SOFT_TOKEN	Live Experience Host Port	443
OBVAM Port	8622	FCIS IP	ofss220392
OBVAM Offset Transaction Code	000	Host WSDL Version	THP
IPM Host IP address		Application Server Host	mumaa012.in.oracle.com
Feedback for a Transaction	ALWAYS	Currency Support In Approval Rules	true
Host IP	10.184.132.101	Port	7003
Port	7003	Deposit Installment Amount Limit	50000
OBVAM Balance Range 5	50000	IDCS Host IP	
Host IP	10.184.135.59	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
OBCLPM Port	7004	Flag to enable SSL	false
OBVAM Branch Code	000	Allow Touch Point Level Limit Definition (Y/N)	Y
OBVAM Balance Range 4	10000	OBVAM Balance Range 1	-50000
OBVAM Transaction Code	000	BERLINSPEC Port	3333
OAUTH Port	13003	Host IP	10.184.135.59
Deposit Cumulative Amount Limit	500000	Fetch Guarantee Type from Host (Y/N)	N
Live Experience Host IP	live.oraclecloud.com	OBVAM Balance Range 2	-10000
IP Address for UBS File Handoff	10.184.155.74	Port for UBS File Handoff	5039
Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS

[Edit] [Cancel]

- 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 - Edit

Field Description

Field Name	Description
Anonymous Security Key Name	Displays the security key name, and available for edit.
Anonymous Security Policy	Displays the security policy for anonymous user, and available for edit.
IPM Host password	Displays the password for the IPM host system, and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme, 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.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users, and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM, and available for edit.
Application Server Port	Displays the application server port number, and available for edit.
IPM Host Port	Displays the port number of the IPM host system, and available for edit.
FCIS Port	Displays the port for the FCIS host system, and available for edit.
Supported Soft Token	Displays the supported soft token type, and available for edit.
OBLM Port	Displays the port for the OBLM host system, and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system, and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number, and available for edit.
Date Default	Displays the default date for the system, and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not, and available for edit.

Field Name	Description
OBLM IP	Displays the host IP address for the OBLM, and available for edit.
OBVAM Balance Range 3	Displays the balance range to be maintained in the OBVAM, and available for edit.
Port	Displays the port for the host system, and available for edit.
IPM Host application name	Displays the IPM host application name, and available for edit.
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number, and available for edit.
OAuth IP	Displays the IP address for OAuth, and available for edit.
OBVAM IP	Displays the host IP address for the OBVAM, and available for edit.
Application Server Host	Displays the address of the application server, and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users, and available for edit.
TD Pool Code	Displays the pool code for TD account type, and available for edit.
Identification Types	Displays the identification type whether it is from local or remote, and available for edit.
Supported Auth Type	Specify the authorization type supported by the application, and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not, and available for edit.
BERLINSPEC IP	Displays the Host IP of the BERLINSPEC host system, and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM, and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for PAN validation for term deposit opening, and available for edit.
Application Server Port	Displays the application server port number, and available for edit.

Field Name	Description
IPM Host username	Displays the IPM host username, and available for edit.
Supported Auth Type	Displays the authorization type supported by the application.
Live Experience Host Port	Displays the port for the live chat host system, and available for edit.
OBVAM Port	Displays the port for the OBVAM host system, and available for edit.
FCIS IP	Displays the Host IP of the FCIS host system, and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
Host WSDL Version	Displays the host WSDL version number, and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system, and available for edit.
Application Server Host	Displays the address of the application server, and available for edit.
Feedback for a Transaction	Displays when the feedback for a transaction is required, 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 IP	Displays the Host IP of the selected 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.
Deposit Installment Amount Limit	Displays the maximum limit to deposit the installment amount, and available for edit.
OBVAM Balance Range 5	Displays the balance range to be maintained in the OBVAM, and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system, and available for edit.

Field Name	Description
Host IP	Displays the Host IP of the 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.
OBCLPM Port	Displays the port for the OBCLPM host system.
Flag to enable SSL	Displays if the flag for SSL needs to be enabled, and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM, and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not, and available for edit.
OBVAM Balance Range 4	Displays the balance range to be maintained in the OBVAM, and available for edit.
OBVAM Balance Range 1	Displays the balance range to be maintained in the OBVAM, and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM, and available for edit.
BERLINSPEC Port	Displays the port for the BERLINSPEC host system, and available for edit.
OAuth Port	Displays the port for the for OAuth, and available for edit.
Host IP	Displays the Host IP of the selected host system, and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount, and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not.
Live Experience Host IP	Displays the host IP address for the live chat, and available for edit.
OBVAM Balance Range 2	Displays the balance range to be maintained in the OBVAM, and available for edit.
IP Address for UBS File Handsoff	Displays the IP address for UBS file hands-off, and available for edit.

Field Name	Description
Port for UBS File Handsoff	Displays the port number for UBS file hands-off, and available for edit.
Handsoff File Path for FCORE	Displays the hands-off file path for FCORE host system, and available for edit.
Handsoff File Path for UBS	Displays the hands-off file path for UBS 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.

Note: The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for Third Party host system.

- 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.

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

This module is not supported with Third Party host system.

8.1.12 System Configuration – Dynamic Module – Service Request – View and Edit

Using this option, the system administrator maintains the service request 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 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
Request Submission Expiration Duration (in days)	Displays the number of days after which service requests gets expired after submission and is available for edit.

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.

- In the **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.

- 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, Bank Details, Branch Details, Currency Details, SMTP, Third Party 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.

8.1.13 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 Redirection Host Port	Displays the host port for batch redirection and is available for edit.
	Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)

- In the **Batch Redirection Host Port** 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, 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.

Home