

Product Release Note
Oracle Banking Corporate Lending Process Management
Release 14.4.0.0.0
Part No. F30281-01
May 2020





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May 2020
Version 14.4.0.0

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1. Release Notes

1.1 Background

Oracle Financial Services Software Limited has developed Oracle Banking Corporate Lending Process Management (OBCLPM), which enables banks to streamline their Corporate Lending operations.

Oracle Banking Corporate Lending Process Management handles the business processes for Bilateral Loan funding and servicing of Corporate Loans in addition to Quick Evaluation and Proposals generation.

Oracle Banking Corporate Lending Process Management provides comprehensive support for Syndicated Loan Origination and Syndicated Loans Servicing.

A robust workflow engine enables transparency of the process from initiation to fulfilment and brings in rich user experience and process efficiencies.

1.2 Purpose

The purpose of this Release Note is to propagate the enhancements of Oracle Banking Corporate Lending Process Management 14.4.0.0.0.

1.3 Abbreviations

Abbreviation	Description
UI	User Interface
OBCLPM	Oracle Banking Corporate Lending Process Management

1.4 Release Highlights

The scope of the current release of Oracle Banking Corporate Lending Process Management version 14.4.0.0.0 is to provide enhanced support for bank's Corporate Loans business processes for Syndication Pre Mandate processes along with other enhancements listed that are essential in competitive market.

This release also focussed on technical qualification to comply with approved Tech Stack along with forward porting of applicable fixes.

1.4.1 Syndicated Loan Origination Processes

The following Syndicated Loan Origination processes are supported in this release:

- Syndication Pre-Mandate Co Arranger Process
- Syndication Pre-Mandate Lead Arranger Process

1.4.2 Syndicated Loan Servicing Processes

On the Servicing side, the Product caters to the Business process flows for:

- Agency Drawdown Process

1.4.3 Services Enhancement

The following service enhancements are made

- Handling of Multi-Mode(auto and Manual) Disbursement schedules
- Tracking of Condition Subsequent , Covenants, Condition Precedents
- Party sub domain Services within OBCLPM
- Enriched OBCL Integration Simulation calls to OBCL
- Migration of processes to Conductor
- Enhancements for more granular services for OB API

1.4.4 Machine Learning / Natural Language Processing

- Integration with the Machine Learning – NLP framework
- Auto initiation of Participant Drawdown process based on Agent Notice

1.4.5 Configurations

The following configuration are made available in this release

- Condition Subsequent Maintenance
- Covenant Maintenance
- Party Maintenance

1.4.6 Business Process Configuration

The data that needs to be captured for various business processes that are supported in the product are grouped logically and shipped as data segments. These data segments are configured to the Conductor business process stages as per the Bank's requirement.

This feature provides a robust, flexible and powerful configuration mechanism to organize the Bank's process and data capture needs. Following are the data segments added in the current release

- Parties
- Enhanced Loan Details
- Enhanced Additional Loan Details
- Facility and Tranches
- Facility Details
- Lenders Share
- Deal Facility Condition Precedent
- Further Conditions Precedent
- Drawdown Condition Precedent
- Disbursement Schedules
- Interest Margin Details
- Treasury Details
- Disbursement Schedules
- Payment Schedules
- Settlement Details
- NLP data correction

1.4.7 **Additional Features**

Following are the features of Oracle Banking Corporate Lending Process Management:

- Targeting Advices for parties

2. Components of the Software

2.1 Documents Accompanying the Software

The various documents accompanying the software are as follows:

- Product Release Note
- Installation Manuals
- User Manuals

2.2 Software Components

Software Components of Oracle Banking Corporate Lending Process Management 14.4.0.0.0 that are part of this release are as follows:

Host

- Service Components
- UI Components (OJET)
- Tables, Sequences, Static Data
- Process Framework components (Conductor artifacts)
- Configuration files used for deployment
- Advices / Reporting Components (Data models (xdmz), Reports (xdoz), Templates (rtf))
- Locale files (xliff)

3. Annexure - A: Environment Details

3.1 Tech Stack - Oracle

Component	Machine	Operating System	Software	Version Number
Oracle Banking Corporate Lending Process Management	Application Server	Oracle Linux Server release 7.6 (x86 64 Bit)	Oracle Fusion Middleware Infrastructure	12.2.1.4.0
			Oracle WebLogic	12.2.1.4.0
			Java HotSpot (TM) JDK (with WebLogic Application Server)	JDK 8 Update 241
	Database Server	Oracle Linux Server release 7.6 (x86 64 Bit)	Oracle RDBMS Enterprise Edition	19.6.0.0.0
	Reporting Server	Oracle Enterprise Linux 7.6 (x86 64 Bit)	Oracle WebLogic	12.2.1.4.0
			Oracle Analytics Server	5.5.0
			Repository Creation Utility	12.2.1.4.0
			Oracle Database (for RCU)	19.6.0.0.0
			JDK	JDK 8 Update 241
	Document Management System	Oracle Enterprise Linux Server 7.6 (x86 64 Bit)	Oracle WebLogic	12.2.1.4.0
			Oracle WebCenter Content Imaging	12.2.1.4.0
			Repository Creation Utility	12.2.1.4.0
			Oracle Database (for RCU)	19.6.0.0.0
			JDK	JDK 8 Update 241
	Client Machines#	Windows 10	Microsoft Internet Explorer	11+
			Mozilla Firefox	66+
			Google Chrome	73+
Microsoft Edge			44+	
			Apple Safari	(12.*,11.*)

[Note: Browser support is no longer based on Operating Systems. But strictly tied to the browser themselves, no matter on which Operating Systems they are installed. Current release is certified on client workstations with Windows 10 and Mac OS X.]

Annexure - B: Third Party Software Details

For details on the third party software used, see Oracle Banking Corporate Lending Process Management 14.4.0.0.0 Licensing Guide available in the OHC Documentation Library.