

Patch Release Notes
Oracle Banking Trade Finance
Release 14.7.0.10.0
[May] [2026]



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1. Understanding Patch Releases

A patch release is an official Oracle patch release for Oracle Banking Trade Finance. The fourth & fifth digit in a patch release string indicates the patch release number. The first three digits indicate the release to which the patch is applied. For example, Release 14.7.0.10.0 is the incremental maintenance patch for Release 14.7. Each patch release includes libraries and files that have been rebuilt to implement one or more fixes. Each patch release is incremental. In other words, the latest patch release includes new fixes released after last patch released for the same release.

2. Patch Requirements

Confirm you are applying this patch release after applying Oracle Banking Trade Finance 14.7.0.0.0 GA release is completed successfully.

3. Applying the Patch Release

Customers installing this patch release should refer to the "Installation Guide" chapter in the Oracle Banking Trade Finance Release 14.7 Install and Upgrade Guide, which is available here:

https://docs.oracle.com/cd/F74393_01/index.htm

Customers installing this patch release should refer to the Readme included in the Patch Release zip file.

4. Issues Resolved in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	37022184	AED	OBTF BATCH PROCESS	Fix provided to update the batch-processing logic so eligible OBTF records are picked up, processed, and updated with the correct status.
2	38344465	BC	BCDTRONL - INIT - ENTRIES TO CASA NOT GETTING POSTED WITH THE PROVIDED DEBIT VAL	Code fix was provided to display value date as application date for contingent tags if Event is LIQD and amt_tag like BILL_LIQ. but banks expectation is to display application date for contingent entries for event INIT.
3	38533238	LC	OBTFPM-14.7.0.1.0-T24 UAT: EXPORTLCLLIQUIDATION-VALUE DATE MODIFIED IN OBTFPM IS	Amendable provided for the value date column for Bill simulation. Amendable provided for the value date column for Bill simulation.

4	38601704	BC	OBTF 14.7.0.8.0: LOV QUERY SECONDARY LIABILITY NOT REFLECTING IN BCDTRONL LIMITS	Fix provided to correct the LOV QUERY to display all the liab number attached to the customer. code corrected to map the table STTM_CORE_EL_LIAB_A LLW_CUST instead of STVW_TF_CORE_EL_LIA B_CUST .
5	38640082	STM	FUNCTION IDS IBQPRMNT AND IBGPRMNT ARE NOT AVAILABLE IN SCREEN SMDROLDF	Insert script released for smtb_menu for function id's IBQPRMNT AND IBGPRMNT.
6	38715859	LC	LG AMENDMENT - LCDGUAMD - LQ CONTRACT NOT CREATED FOR AMND COMMISSION	Provided fix to nullify the account during settlement pickup so that it will copy the settlement from previous event and create the LQ contract.
7	38756045	BC	BCDTRONL - EXCHANGE RATES NOT GETTING FETCHED FOR RP ENABLED CIF	Fix provided to change the error code as override.
8	38783053	LC	OBTF-14.7.0.1.0: PROD AE:LC: AFTER PCLS ,INTERNAL AMENDMENT ,POST THAT ELCM DATA N	Code changes done to invoke limit call during internal amendment after PCLS event.
9	38810674	BC	BCDTRONL - PART LIQD - ACCR EVENT NOT POSTED FOR INTEREST COMPONENT	Fix provided to process ACCR event along with INIT event.
10	38814103	LC	BCDTRONL - ISSUE IN CASA LINKAGE TRANSFER FROM LC TO BC	Fix provided to not to round the linkage percentage and round linkage amount based on linked currency.
11	38816051	LC	OBTF-14.7.0.1.0: PROD AE:LC:AFTER PCLS AND AMENDMENT,POST THAT COLLATERAL AMOUNT	Current availability is not fetched properly during collateral calculation so collateral was not reinstated properly. Code changes done to reinstate the collateral properly.
12	38817480	LC	LCDGUAMD - PARTY DESCRIPTION TYPO	Correct the Wording from Beneficiary to Beneficiary
13	38835517	CO	OBTF-14.7.0.1.0: PROD AE:BCINTACR BATCH TOOK LONGER THAN USUAL DURING EOD	All active contracts are being checked for accrual, rather than just the eligible ones. Provided fix to pick only eligible contracts.
14	38837337	BC	BCDTRONL - SETTLEMENT INSTRUCTIONS NOT	Fix provided top display previous version event

			VISIBLE AFTER FFTA EVENT GENERATED	entries if the current event is FFTA.
15	38838776	LC	IMPOSSIBLE TO CHANGE LIMIT LINKAGE FOR LG CONTRACT EL-FCJ-405	Code changes done to assign correct process_seq_no number for multi ELCM requests involving override, post override acceptance, this preserves the original sequence before and after override acceptance, preventing process_seq_no mismatches and eliminating the infinite override loop.
16	38849776	BC	BCDTRONL - EXCHANGE RATE PROVIDED IN SPLIT SETTLEMENT IS NOT	Fix already available as part of bug no 37310309. Fix already available as part of bug no 37310309.
17	38861350	BC	OBTF-14.7.0.1.0 - ISSUE WHILE LODGING BILL 032ELSC252960015	Fix has been provided not to allowed ATB and ABK parties present together for export LC contract. New Validation added LC- VALS-066 - For export products, ABK and ATB parties are not allowed together
18	38874876	LC	BTF-14.7.0.1.0: PROD AE:LC INTERNAL AMND ERROR "LCCON-040" CURRENT AVAILABILITY, O	Reversal of availment event code was not handled properly during outstanding calculation. Code changes done for the same.
19	38878127	LC	LC SILENT CONFIRMATION COMMISSION AMOUNT IS CALCULATED 0	Commission re- computation is not considered for the event AASC
20	38892206	BC	OBTF 14.7.0.1.0 ISSUE WITH TRANSFER TYPE VALUE OF COMPONENT BILL_LIQ_	Fix has been provided to default the transfer type of split settlement amount tag details same as the basis amount tag.
21	38908463	LC	DELETION OF THE LINKAGE NOT REVERSING THE UTILIZATION	The issue where new utilization was not getting posted when the liability changed (same line id scenario) was addressed under Bug 38863490
22	38910443	BC	T24_UAT_WHEN SAME NOSTRO ACCOUNTS ARE USED FOR BENE AND ASSIGNEE'S WE GET DUPLIC	XSD tag for createbccontractsim is PARTY_ID for assignee id in assignee details tab.

23	38920566	LM	NO UTILIZATION RECORDS TO EREVERSE- EL-FCJ-403- GETTING THIS ERROR ON REVERSI	Fix provided pass correct event in the request to ELCM system.
24	38925685	BC	BCDTRONL - INCORRECT OVERRIDE TF-IBAN-041 DISPLAYED DURING SAVE	Fix provided to display the error if account is GL. The error code has been modified back to Settlement Account is changed to GL/Account.
25	38927604	CO	USE LC REFERENCEIN MESSAGE' FLAG IN BCDTRONL IS DISABLED.	Fix provided to modify the use lc reference flag during new operation in contract level.
26	38942200	BC	OBTF - 14.7.0.1.0 - PRODUCTION:: LIMITPEND ISSUE FOR LOAN PROCESSING	Fix provided to assign the loan status based on current event seq no, rather than complete contract.
27	38945316	LC	OBTFPM - 14.7.0.1.0 - UAT - ISLAMIC EXP LC CONFIRMATION - TRANSACTION MOVED TO H	Amendable released for source_operation='LIDTRO NL_MODIFY' and field_name='AMENDMENT _DATE' and ext_system='OBTFPM'
28	38947161	LC	WRONG VALUE POPULATED IN GENERATED AMEND ADVICE	Alignment Issues with generated message under field 50D (52A or 52D) is alignment corrected. 52A/D will be populated only when Issuer field in party details is enabled during contract creation. Else it will be populated in 50B only
29	38948044	LC	ACK NOTIF ARE RECEIVED FROM OBPM AND OBTF NOT CONSUMING THE SUCCESS MESSAGE	Fix provided to process ACK/NACK notification in OBTF from OBPM for payment messages.
30	38948915	LM	GUARANTEE MULTIPLE LIMIT ATTACHED AND ONLY ONE LIMIT IS UTILIZED	Corrected the Unique constraint err in util_service_req as Process_seq_no was not updated for the second limit.
31	38957078	BC	OBTF-14.7.0.1.0: PROD AE::USER IS UNABLE TO SAVE THE BILL 032UBLC253530010	Code added to round off the collateral amount.
32	38984508	BC	UNABLE TO APPROVE BC CONTRACT DUE TO ERROR TF-AC-001 - ECA PENDING FOR PROCESSIN	Fix provided in the higher version is backported to the reported version.

33	38989662	LM	LC AMENDMENT AMND REVERSAL USING LIDTRONL THROWS ERROR EL-FCJ-403	Reversal of Amendment is failing as there is no utilization, While EREVERSE trans_amt is going as 0 and hence failing as there is no Utilization
34	38991559	BC	INCORRECT CASA LINKAGE AMOUNT IN BC CONTRACT AFTER PARTIAL LIQUIDATION	Fix provided to recalculate the CASA linkage amount based on previous event linked amount for liquidate event and rounding issue has been fixed.
35	38993046	BG	OOM SIT - GUARANTEE AMENDMENT ADVICE SCREEN SIMULATION IS FAILING - ST-OTHR-001	Fix for this issue is already available as part of bug 38979170. same has been updated.
36	38995521	CO	UNABLE TO IDENTIFY REASON FOR ECA BLOCK OR WHY IT WAS NOT RELEASED AUTOMATICALLY	Fix provided to capture and display the originating PP along with the corresponding transaction reference number from which the block was created
37	38997416	LC	OBTF - UNABLE TO DO DUAL AUTHORIZATION WITHOUT USER LIMITS	User limit Restriction Condition corrected
38	39013770	BC	MX RTGS - BCDTRONL - SYSTEM RE-DEFAULTING SWIFT CODE OF NOSTRO ACCOUNT AS RECEIV	Fix provided to generate the message for message type clearing.
39	39027572	LC	POINT 4 AND 5 WRONG VALUE POPULATED IN GENERATED AMEND ADVICE	In incoming message MT700 Documents required Tag 46A, when it contains multiple lines with + signs, then system created separate Document code for each line, which starts with + sign
40	39053360	BC	IN CASE OF ISF WHEN SYS DISPLAYS THE ERROR MSG, STILL BLOCK IS GETTING CREATED	When there is failure response from FCUBS for ECA CLIQ event, ECA blocked during BISS event has to be released. Releasing ECA block will happen ASYN mode. Kindly apply the units and re-test the case.
41	39061729	CO	STRUCTURE ADDRESS SHOULD NOT POPULATE FOR CLOSED MAINTENANCE RECORDS	LOV query has changed to restrict closed customer address.

42	39061743	LC	EXTERNAL CREDIT APPROVALS IS PENDING FOR PROCESSING IN EXTERNAL SYSTEM TF-AC-001	Error message should be displayed only when ECA_ONLINE parameter is 'N'. it should not be displayed when ECA_ONLINE is 'Y' provided fix for the same.
43	39062995	CO	OBTF TRADE FINANCE SETTLEMENT INSTRUCTIONS MAINTENANCE ISSUE, ERR:ST-MAND-002	Fix provided to branch for instruction address table - branch column.
44	39072748	CO	OBTF - PROVISION FOR FORCE DEBITING CUSTOMER ACCOUNTS FOR SPECIFIC TRN CODE	Account getting force debited after disabling 'Available balance check' flag in STDTRNCD.
45	39098839	LC	UPON PLACING TRADE CONTRACTS ON HOLD, ECA BLOCKS NOT GETTING RELEASED	When the contract is put on hold, the ECA block which were created will be released Asynchronously.
46	39123841	LI	LCEOD: LC END OF DAY FAILED (AE-LCEOD-01)	While running EOD the batch LCEOD is failing AE-LCEOD-01 Added a condition to check the count for l_prd_dtls
47	39140988	LC	T24_UAT_ISSUE IN INTER-BRANCH TRANSACTION HANDLING BETWEEN TWO BRANCHES IN OBTFP	Code changes done to update the branch as contract branch in the accounting entries for the GL, if the transaction is initiated from branch other than contract branch,
48	39149558	BC	OBTF 14.7.0.1.0 PPR FX DETAILS ARE NOT RETAINING	Code changes done to populate the work variable properly for FX linkages.
49	39150998	BC	BCDTRONL - UNHANDLED EXCEPTION DISPLAYED WHILE TRYING TO VIEW THE PACS.009 MSG	Fix provided to handle exception when message having incorrect format.
50	39151725	LC	OBTF - 14.7.0.1.0 - PRODUCTION: INCORRECT LC OUTSTANDING AMOUNT REFLECTING IN	Code changes done to reinstate the availment table properly.
51	39168871	BC	PAYMENT MSG NOT GETTING GENERATED WHEN ORDERING CUSTOMER2 PROVIDED WITH 140 CHARS	Fix provided to capture 140 characters of input accepted for ordering customer and ultimate beneficiary.
52	39183857	BC	OBTF 14.7.0.1.0 UAT GETTING ERROR WHILE MODIFYING	Provided to fix to display override if customer

			PRODUCT MAINTENANCE	changed LC-ACENT-02 error code as override.
53	39191528	BC	OBTF - 14.7.0.1.0 - UAT - BCDTRONL - LOAN NOT INITIATED WHEN SPLIT SETTLEMENT TA	Fix provided to create loan for immediate liquidation product even if user visiting the split settlement sub system at time of save.
54	39194137	BC	BCDTRONL - UNABLE TO MODIFY LIQUIDATION AMOUNT AFTER SAVE	Duplicate Val exception handled while insert. Duplicate val exception handled while insert.
55	39196077	LI	PROD_OBTF_14.7.0.1.0- UNABLE TO AMEND ISLAMIC CONTRACT POST PCLS	Amendable is missing for field event_Code in LCTBS_CONTRACT_LIMITS table for the source operation LIDTRONL_MODIFY. Amendables released for the same.
56	39197361	BC	OBTF-14.7.0.1.0 - UAT - BCDTRONL - SINGLE STEP LIQUIDATION - EXCHANGE RATE ISSUE	Code changes done to use the exchange rate provided in loan preference during bill booking for Loan creation.
57	39198540	BC	BCDTRONL - INTERMEDIARY AGENT 2 & INTERMEDIARY AGENT 3 - UI ISSUE	Intermediary 2 and 3 text field changed to LOV and also provide popup window.
58	39201384	LI	GETTING ERROR IN LIDTRONL SCREEN WHILE CLICK ON EVENTS TAB	NVL condition added for the number of events display section.
59	39232382	IF	OBTF 14.7.0.1.0 UAT SKIP THE KERNEL CODE IN ISPKS_TF PACKAGE BODY	As requested, provided fix to skip the kernel code.

4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module	Issue Description
1	37721182	PX	ACK MESSAGE NOT RECEIVED IN OBTF SIDE FORM OBP PACS 009
2	37833003	INFRA	FCUBS ADVANCE SEARCH & BLIND SUMMARY SEARCH
3	37997730	PX	LFPK-041 ABILITY FOR GENERIC WIRE TO VALIDATE AND EXPAND NON-SWIFT FI
4	38232796	RAD	SMDBANKP- RAD GENERATED UNITS ISSUES FOR CUSTOMISATION
5	38364209	PX	IN PSDOCBVW AMOUT IS SHOWING NULL AFTER AMOUNT FORMAT MAINTAINED FOR SPANISH USE

6	38247179	CO	CUSTOMER NAME LENGTH TO BE UPDATED TO 140 CHARACTERS (STDCIFCR)
7	38256055	CO	STDCIF: NAME FIELD LENGTH ISSUE AS PER SWIFT GUIDELINES
8	38264019	SMS	SSDUSRDF - DUPLICATE LDAP_DN VALIDATION NOT WORKING, WHEN RECORD IS UNAUTHORIZED
9	38351159	PB	RAD IS NOT GENERATING FIELD VALIDATIONS FOR SELECT AND CHECKBOX FIELDS ASSOCIATED WITH A MULTIPLE ENTRY BLOCK.
10	38799827	PX	OBPM SERVER IS GOING DOWN ABRUPTLY IN PRODUCTION
11	38370351	PI	LOV VALIDATIONS IN KERNELSYS ARE NOT GETTING EXECUTED AFTER MAKING CUSTOM CHANGES IN SCREEN
12	38408083	GW	GW-ROUT0019-GETTING MESASGE ID DUPLICATE ERROR DURING INVOKE OF SMDUSRDF SERVICE FOR CREATE
13	38480051	GI	PROCESS REF NOT VISIBLE IN GISFILOG (FCUBS 14.7.0.8.0)
14	38553103	CO	EMAIL MISMATCH BETWEEN SSUSRDF SCREEN AND USER PREFERENCES
15	38553285	SMS	SSDUSRDF TO INSERT DATA INTO SSTB_FIELD_LOG FOR MOD_NO=1
16	38560239	CO	REPLICATION ISSUE IN CURRENCY AUD ON OBBRN FOR CURRENCY EXCHANGERATE FILE UPLOAD
17	38606115	PF	SEPA: IBAN EXCLUSION DELTA FILE WAS NOT SUCCESSFULLY LOADED INTO THE BASE TABLE
18	38618789	PX	INBOUND MESSAGE FILES ARE NOT MOVING FROM READY FOLDER
19	38635304	EOC	AE-VALS-018 EOD
20	38650571	CO	FCUBS 14.6 COMMON CORE CHECKIN FOR NLS ACTIVITY
21	38702013	PX	PSDOCBCT & PSDOCBBT - SYSERROR ON EXECUTEQUERY
22	38741722	CO	STDCRACC: NAME FIELD LENGTH ISSUE AS PER SWIFT GUIDELINES
23	38751346	GW	GIVEN WRONGLY SYTEM IS NOT THOWRING PROPER ERROR
24	39176456	INFRA	UNABLE TO RE-UNLOCK RECORD (CANCELLED) IN ELCM WITH SAME USER
25	38865079	CO	EXPORT ALL FUNTION IN FLEXCUBE SCREENS SUBMIT THE REQUEST BUT NOT GENERATED
26	38865561	EOC	EOD GETTING ABORTED WITH UNABLE TO OBTAIN LOCK ERROR
27	38983693	INFRA	IADCUSTD UNABLE TO SEE THE MODIFICATION MADE BY USER IN MESSAGE OPTION

28	38996180	GI	GIDIFPRS - CYDRATES UPLOAD FAILING IN PARALLEL PROCESS
29	39008599	PM	DASHBOARD SCREEN – BLANK SCREEN OBSERVED WHILE SEARCHING IN LEFT MENU AND ENTERING FUNCTION ID FROM RIGHT MENU
30	39170711	CO	STDCRB RN FAILED ON MODIFY IF MULTIPLE BICS ARE ATACHED TO CONCERNED BRANCH

5. Enhancements in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	38667384	BC	PACS008 - ENDTOENDID RELATED ISSUES	The OBTF Settlement Subsystem is enhanced to align field names with MX/MT standards, including renaming several fields for compliance, add structured address capture for Ultimate Debtor and Ultimate Creditor, and introduce new fields (End-to-End ID, Intermediary Agents).

6. Extensibility Changes

No	RPTNO	Module Name	Release Notes
1	38435924	BC	NBE_UK14.7 NEW HOOK REQUEST: EHD REF NO: NBE14.7_14.7_25_AUG_2025_01_0000
2	38863206	IF	OBTF 14.7.0.1.0 HOOKS REQUIRED IN IFPKS_FX_INTEGRATION PACKAGE
3	38926672	CO	OBTF - 14.7.0.1.0 - UAT - BCDTRONL - LIQUIDATION - HOOKS REQUEST
4	39175730	LC	HOOK REQUEST FOR LCPKS_LIQUIDATION.FN_CONTRACT_LIQUIDATION IN OBTF

7. Forward Ported Issues

No	RPTNO	Module	Issue Description
1	38890130	LC	TRADE FINANCE ON IMPORT LETTER OF CREDIT SCREEN ATTACHED BILLS NOT VISIBLE
2	38968638	CO	LG CONTRACT ABLE TO SAVE WHILE UNLOCK AND SAVE GIVING DESC ERROR
3	38968644	CO	TFUSERREFNO SEQUENCE IS GETTING RESET AND STARTING FROM 1.ITS HAPPENING ONLY ON
4	38968656	LC	INCORRECT COLLATERAL AMT ACCOUNTING AND EXCHANGE RATE FOR LC CONTRACT
5	39037849	BG	ISLAMIC BG UNAUTHORIZED RECORD DELETION ISSUE (LIDGUONL)
6	39038002	LC	OBTF - 14.7.0.1.0 - UAT - LCDTRANF - HOOKS REQUEST
7	39038035	CO	OBTF - 14.7.0.1.0 - UAT - BCDTRONL - LIQUIDATION - HOOKS REQUEST

8	39044551	CO	OM SIT - BCDTRONL: LOAN CREATION IS GOING FAILED WITH THE ERROR "FAILED TO SAV
9	39079409	LC	CONFIRMATION EXPIRY DATE IS NOT GETTING UPDATED
10	39113464	BC	OBTF - 14.7.0.1.0 - UAT - BCDTRONL - LOAN CREATION IS IN FAILED STATE
11	39223334	BC	ISSUE IN ULTIMATE DEBTOR & CREDITOR

8. Documentation

No	RPTNO	Module	User Manual
1	39072748	CO	<u>Core Entities and Services User Guide</u>

9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow



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Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

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