

Patch Release Notes  
OracleBankingTradeFinance  
Release 14.7.0.7.0  
[November] [2024]



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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 14.7.0.7.0 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](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	RPTN O	Module	Bug Description	Release Note
1	30834995	INFRA	INVALID CHARACTER FOUND IN UDF FIELD, ERROR AFTER SAVE	Changes done to restrict entering special characters (tilde/carat) in the UDF fields.
2	36401852	MS	P2  SWIFT2023_PS3 : ISSUES OBSERVED IN LC CONTRACT CREATED AFTER INCOMING MT700	1. Fix provided for assigning Amount in local currency 2. As per the design if if Tenor is value is 0 then appending string SIGHT
3	36454048	BC	BC MATURITY DATE AND TO DATE	Fix provided such that If tenor changed in main tab system automatically change the To Date in interest Tab.
4	36464188	BC	UAT-OBTFFPM-IMPORT LC LIQUIDATION-PREVIEW MESSAGES EMPTY.	BILL_LIQ_AMTEQ is included to process split settlement.
5	36480128	ALL	SETTLEMENT DETAILS NOT DEFAULTING FROM WEBSERVICE	Code modified to update the subsystem status to U if data is sent from Gateway.
6	36490919	CO	CORE-OBTF: DEBIT ADVICE IS IN REPAIR STATUS	Fix provided to replicate only 'ANY MSG TYPE' in message address block (MSTM_TF_MSG_ADDRESS) of customer address maintenance from FCUBS table MSTM_MSG_ADDRESS.

7	36507099	LC	LCDGUONL-MIS CHANGE LOG NOT SHOWING DETAILS & NOT VIEW MIS DETAIL OF ALL VERSION	Code added to insert change log details into MIS Change log table for any change in MIS screen while amendment.
8	36517599	CO	LC - AVAL EVENT SON GUARANTEE CONTRACTS ARE NOT REFLECTED IN STATEMENT OF ACCOUN	Code Modified not to build EA call when LCY AMOUNT and FCY AMOUNT are 0 in accounting entries.
9	36526573	BC	PARTY IDENTIFIER FIELD REQUIRED IN BCDTRONL SCREEN	If user provide Ordering Institution1 value start with / followed by account number, then system will passed to OBPM for the field dbtragtacothrid
10	36528450	BC	MT742 MANDATORY FFT IS PREVENTING US TO PROCEED WITH OPENING FIELDS BUTTON	FFT 34TOTAMTCLMD is optional for MT754. Code Modified to restrict the error BC-REIM002 for MT754.
11	36561966	CO	QC 600- MT 769 GENERATION TO APB IRRESPECTIVE OF PURPOSEOF GUARANTEE	Code changes done in lcpks_mesgs.sql to sent MT769 - GUAR_RELEASE to APB if APB is available irrespective of purpose of guarantee (Issue/Request) in case of amendment event.
12	36570896	LC	LC AMENDMENT ISLAMIC- REB ACC VALIDATION	Code modified to display the below error during initiation of Amendment with Beneficiary confirmation itself. LCPT-001 - For Party type REB account currency is not matching with the contract currency.
13	36574131	CO	OBTF-14.7.0.1.0- UAT:TRANSFER_LC PREVIEW MESSAGE NOT GENERATING.	Code changes done to not to pick up the address1 field from parties table for LC transfer during message generation.
14	36574488	LC	LCDGCLP_FAILE TO SAVE	Code modified to include rate type also during loan ICCF upload.
15	36574891	LC	ISSUES OBSERVED IN LC CONTRACT AMENDMENT AFTER INCOMING MT707 UPLOAD	Code changes done to validate the swift characters validation as per parameter.
16	36579271	ELCADV	SYSTEM IS NOT ALLOWING TO ISSUE A SECOND BACK-TO-BACK LC, WHERE THE PREVIOUS LC	Code modified to issue a new back to back LC where the previous LC is reversed.
17	36579603	BC	LC UTILIZATION VALUE DOESN'T SHOW CORRECTLY AFTER BOOKED BC WITH SG	Code Modified to post correct event code for LC utilization request during booking of shipping guarantee.
18	36584355	CO	UAT2-OBT-AUTO RENEWABLE FLAG FOR OPEN ENDED GUARANTEE-CLARIFICATION	Code changes done to restrict the validation only for new operation.
19	36585878	CO	LCDGUONL_GUARANTEE_AMEN D/MODIFY	Code Modified to raise error LC-VALS-926 - Effective date Cannot be modified when effective date is modified after auth. Please deploy the latest ARU to resolve the issue.
20	36585978	LC	IMPORT LC REOPEN- ADVICES	Fix provided to display the advices from version generated event to non-version generated event during LC reopen.
21	36586319	BG	DUPLICATE FFT IN GUARANTEE AMENDMENT BENE CONSENT ISLAMIC	Done RAD change to display the ESN in the gateway response.
22	36595190	LC	OBTFPM - 14.7.0.1.0 - UAT :: IMPORT LC AMENDMENT- 42A/C GETTING DELETED AUTOMATI	Fix provided to populate 42C tag with 'DELETE 42A and 42C', when removed 'Draft Tenor' and 'Credit Days From' and

				Drawee Details during amendment. During LC issuance only provided 'Draft serial number' and during amendment removed that 'Draft serial number' also then system should not populate 42C tag with 'DELETE 42A and 42C'.
23	36601331	BG	OBTFFPM - 14.7.0.1.0 - UAT :: GUARANTEE ISSUANCE CANCELLATION RELATED REFERENCE	Code changes done to assign the party type.
24	36602620	BG	UAT2-OBTFFPM-GUARANTEE CLAIM LODGMENT-AFTER EXPIRY DATE	The error code 'LC-CLM-019' modified as override and commented the validation part of 'LC-CLM-019' error code in lcpks_lcdgclm_utils.
25	36604463	LC	SYSTEM FAILS TO GENERATE MT759 DUE TO FIELD VALIDATION ON TAG 21	Modified code to validate Contract reference number against Tag 20, instead of Tag 21.
26	36605594	ILDDRW	IMPORT LC DRAWING - VALUE DATE ISSUE	Modified error code LCCON-312 as override
27	36610204	CO	UAT2-OBTFFPM-BACK TO BACK VALIDATION ERROR MESSAGE	Updated valid error message description
28	36610923	BC	OBTFFPM-14.7.0.1.0-R2UAT:IMPORT DOCUMENTARY COLL LIQUID:CHARGE SIMULATION FAIL	Code changes done to restrict EABL call when Advance by loan or settle available amt or liquidate using collateral is unchecked.
29	36619687	BG	UAT-GUARANTEE ADV AMENDMENT BENEFICIARY CONSENT ISLAMIC DE STAGE ADVICE TAB FAIL	Amendable released for the field 'MEDIUM' with ext_system 'OBTFFPM' and for source operation 'LIDGAMSM_CONFIRM' and node name 'CSTBS_TF_CONTRACT_EVENT_ADVICE'
30	36622372	MS	OBTFFPM: UDF FIELDS NOT GETTING PRINTED IN ADVICE GENERATION	Changed 'cstms_tf_contract_userdef_fields' table name to 'cstms_tf_contract_udf' in dynamic queries to consider udf details in advices.
31	36624173	LC	LCDGCLP UNABLE TO CHANGE FACILITY IN LOAN PREFERENCE	Fix given to assign the product code to the variable. Similar fix given for shipping guarantee loan. Fix already available for BC loans.
32	36624249	BG	DISCREPANCY ACCEPTANCE	We have restricted the view not to fetch reversed contract details.
33	36635302	MS	BCDTRONL_DETAILS ENTERED UNDER ACCOUNT WITH INSTITUTION NOT DISPLAYING IN MT202,	Code Modified to include clearing code whenever mmbid is passed in the payment request.
34	36635319	BG	UAT-OBTFFPM-GUARANTEE CANCELLATION-MT767 NOT GENERATING	Fix provided to generate MT767(GUA_AMD_INSTR) message during guarantee amendment without beneficiary confirmation and with cancellation request.
35	36640122	CO	BCDTRONL- LIABILITY NUMBER FIELD IS DISABLED	Changes made in BCDTRONL, IBDTRONL RADs to disable the Read Only flag for Liability Number field.
36	36641039	ILCAMD	IMPORT LC AMENDMENT - TOLERANCE AMOUNT ISSUE	Made code changes to pass zero in tolerance value of request if tolerance is removed during amendment.
37	36642645	LC	ISLAMIC LC PRODUCT-FAILED TO SAVE FOR ROPN	Fix provided to allow to provide commission during reopen event for LI products

38	36648723	CO	CANCEL LC CONTRACT_DETAILS ENETERED UNDER DRAFTS TAB ARE DISABLING	Fix provided to retain Draft details during LC Cancel
39	36657757	GTEISS	GUAR SBLC ISSUANCE -CLAIM SETTLEMENT - SUMMARY TAB - ACC DETAILS	Added XSD tag name for account description field. Also code added to assign values to the account description field.
40	36657992	ACCTNG	PARTIAL CLOSURE-OVERRIDE MESSAGE DISPLAY DURING AMENDMENT	During financial amendment after PCLS event, if there is no AMND event before this present amendment, then displacing override otherwise not displaying the override.
41	36671575	LC	LC LINKED WITH BC FOR DECIMAL AMOUNT SYSTEM SHOWS PRECISION ERROR	In BC Linkages call form LCCBCLNK, the Related block and Related field were empty for Bill Amount, so system was considering the precision of local currency. Changes done in LCCBCLNK to provide Bill Currency as a related field to Bill Amount. This way, system considers bill currency for precision, instead of local currency.
42	36672091	BC	OBTF-OBCL - WHILE LOAN BOOKING FROM BC MODULE, SYSTEM SHOWS ERROR LC-COL13	Fix provided to default the exchange rate in settlement subsystem correctly. The step mention in point 6 is optional. It is not mandatory.
43	36672389	CO	P3:UAE-68777:FIELD 21 DATA OF INCOMING MT710 IS NOT GETTING CAPTURED IN USER REFERENCE NUMBER	As per existing logic for user reference field source reference filed value is mapped. Done code changes to capture the user reference number filed value as tag 21.
44	36677494	LC	OFSA - STATIC DATA MISSING FOR ESTMS_TF_DEST_TABLES AND CSTBS_TF_EIS_PARAM	Release static data for the tables ESTMS_TF_DEST_TABLES and CSTBS_TF_EIS_PARAM.
45	36677741	BC	NOT ABLE TO AUTHORIZE TRADE TRANSACTIONS DUE TO MESSAGE BEING PREVIEWED ERROR	Validation has been commented, because preview messages are deleted before authorizing the events.
46	36678275	BC	SYSTEM SHOWS '-' AT THE END OF THE SWIFT MESSAGE AFTER SAVED THE CONTRACTS	Changes made in mspks_tf_memo.sql similar to mspks_tf.sql to not remove '}' during swift character replacement function call.
47	36681937	BG	OBTFPM - GTEE CLAIM UPDATE-SYSTEM GENERATING "GUARANTEE CLAIM ADVICE	Fix provided to display messages for latest ESN for event GCLR.
48	36682145	LC	SYSTEM FAILED TO DERIVE THE CUSTOMER NO BASED-ON TAG 50: CUSTOMER NAME AND ADDRESS IN MT700 MESSAGE	Changes made in lcpks_upload_mt700.sql to handle 'when too many rows' for while selecting CIF ID for APP in MT700
49	36682183	BC	WHEN USER LINKS THE LIMIT IN BCDTRONL, SYSTEM WILL NOT AUTO DEFAULT 100% FOR CONTRIBUTION% IN PARTIES	Fix provided to correct the index parameter which is not correct.
50	36682548	CO	UAT-OBTF-PARTIAL DISCOUNTING LIQUIDATION-INCORRECT A/C FOR COLL_LIQ_AMT	changes has been done to populate COLL_LIQ_AMT tag will correct amount.
51	36682748	BC	THE MIS VALUE IS DISAPPEAR	Code modified to upload MIS details during subsystem pickup.

52	36687225	LC	UAT2-OBTFFPM-IMPORT LC INTERNAL AMENDMENT MT747 GENERATING	Fix provided to suppress LC_AMD_AUTH_REB advice during internal amendment.
53	36688165	CO	INCORRECT LOV INFO IN LCDTRONL AND LIDTRONL	Code modified to display customer details in customer lov according to the product maintenance as well as CSDTFPDR - Trade finance product restrictions.
54	36689430	CO	LCDAMEND- SWIFT ERROR F45B, 46B, 47B FIELDS OF MT708	Fix provided to display /ADD/ or /DELETE/or /REPALL/ at starting of tags 45B or 46B or 47B in MT708, if the description is continuation of the goods desc or document description or Additional conditions.
55	36691149	BG	GUARANTEE ISSUANCE SIMULATION - LC-VALS-910 DOCUMENTS DESCRIPTION LENGTH ISSUE	If Description of length greater than 6500 then only system throw an error message.
56	36692316	LC	LCDAMEND - SYSTEM BY DEFAULT DECREASES THE COLLATERAL AMOUNT	Provided fix to compute the difference amount only when the new contract amount is greater than zero. Fix is available from 14.7.0.6 and the same is backported to 14.7.0.5.
57	36692871	BC	BCDTRONL: MIS ISSUE	Fix provided to ensure previous version MIS record is restored during delete of Bill liquidation transaction.
58	36696924	LC	IFDLMNPC UNPROCESSED NOT PROCESS AGAIN	During unlock and save in IFDLMNPC, field value of QUEUE_REF_NO is null. Fix given in RAD to add the field value QUEUE_REF_NO to data block BLK_IPTBS_OLTRANSACTION.
59	36698156	CO	OBTFF - 14.7.0.1.0 - UAT :: COLLATERAL ISSUE IN OBTFF	Fix is provided where the transfer collateral is not checked to derive the collateral percentage properly.
60	36710202	LC	OBTFF - 14.7.0.1.0 - UAT :: LCDGCLP - GUA ISS CLAIM SETTLE - EABL ERROR	Code changes done to initiate EABL call only when settle available amount flag is enabled.
61	36718263	CO	RECORD IS NOT INSERTING INTO THE STATIC TABLE OF ELCM OF CREATION OF PRODUCT	Tigger released to auto insert/modify OBTFF product details in STTM_STATIC_TYPE table.
62	36718314	IB	ISLAMIC BILLS COLLECTION NOT AVAILABLE IN THE MODULE DROPDOWN OF LCDBKLST	1.Label description has been modified to Islamic Bills on Collection. 2.Validation to verify contract reference number and module code. Module code of the contract provided. 3.LI and IB introduced in lcpks_lcdbklst_utils.sql to consider validations similar to LC and BC
63	36718538	CO	OBTFF - ACTB_DAILY_LOG SYSTEM GENERATED ENTRIES , VARIOUS MODULES ARE NOT HAVING PROD	Code to assign value to product column in tftb_accounting_txn table is not available. Changes done to populate the product code in the table and same will be sent to FCUBS.
64	36719419	BG	ISSUES WITH SNDTRRCVINFO SETTLEMENT FIELDS FOR GUARANTEE CLAIM SETTLEMENT SIMULATION	Sender to Receiver information update for corresponding amount tag wise.

65	36734357	LC	SYSTEM SHOWS ERROR WHILE AUTHORIZE IMPORT BILL LINKED WITH SG WITH FINAL STAGE	Fix Description: Code Modified to exclude contract being authorized while taking unauthorized BC contract for the LC linked with SG.
66	36739025	BC	BCDTRONL/IBDTRONL 'CHARGE APPLICATION' UNDER CHARGES SUBSYSTEM NOT IN ASCENDING	Code modified to order the charge application components ascending by component name.
67	36748474	CO	UAT2-OBTFFINANCE ISSUE-WRONG ACCOUNTING IN AVAL EVENT	Code changes done to consider the bill amount without tolerance for AVAL event .
68	36751614	MS	GETTING OVERRIDE FOR CHARGES FROM BENEFICIARY WHILE DOING AMENDMENT LCDAMEND	Fix provided to validate Z character set for Charges_From_Ben field.
69	36751647	LC	UAT2-OBTFFPM-TPFT MODIFIED AMOUNT NOT CONSIDERING	Code changes done to restrict the default charge pickup.
70	36752994	CO	OFSAA IMPLEMENTATION FOR OBTF - FAILURES	In all OBTF OFSAA packages the truncate query changed from editioning view to actual table names.
71	36753220	LC	LCDTRONL - SYSTEM IS NOT VALIDATING LINKED COLLATERAL DURING CLOSE/CANCEL	Code Modified to display the error LC-VALS-586 instead of LC-VALS-455 when there is an active collateral for the contract.
72	36763088	BC	R2RT-OBTFFPM-14.7.0.1.0: IMPORT LC UPDATE DRAWING - ACCEPTING THE DISCREPANCY	Amendable is released to NEXT_TRACER_DATE field for the OBTFPM source,
73	36774105	ALL	R2 ISG-OBTFFPM-14.7.0.1.0::SQLINJECTION-TRADEFINANCE-ISLAMIC->IMPORT-DOCCOLL-LIQU	Fix provided to prevent the sql injection using query field values.
74	36775207	BC	RT-OBTFFIMPORT LIQUIDATION WITH LOAN MATURITY DATE AS HOLIDAY	Modified the below error message as a configurable override. (BC-OL-028) --Loan Maturity Date is a Holiday for Loan Currency.
75	36776899	LC	IND  LCDTRAN  RECEIVER ADDRESS NOT VISIBLE FOR MT720 AND MT721 IN MESSAGE PREVIEW	Fix is given to consider the other address during message preview, even if the receiver party is walk-in customer.
76	36778122	BC	OBTFFPM-14.7.0.1.0-R2UAT:IMPORT DOCUMENTARY COLLECTION LIQUIDATION:CHARGE SIMULAT	Amendable nodes data removed for Invoice details.
77	36783991	BG	LCDGUONL- COMMISSION ENTRIES MISSING DURING BG ISSUANCE	Code modified to search the amount tag logic
78	36794361	LC	IND  LCDGUAMD  TF-ADV-001  MESSAGE PREVIEW FAILS WHEN THERE IS '@' SYMBOL IN FFT CODE	Size of local variable is increased.
79	36794927	CO	OBTF-14.7.0.1.0-R2UAT:BCDTRONL-LOAN PREFERENCE TAB-NOT ABLE TO FETCH DATA	Code changes done to populate the source branch from bcdtronl to loan preference screen and the same will be passed to Elcm.
80	36799338	LC	WAIVE ENABLED CHARGES BECOME DISAPPEAR AFTER DELETE THE SAVE RECORD WITHOUT AUTH	Correct Event sequence number passed for For Loop



81	36799532	LC	R2 RT-OBTFPM-14.7.0.1.0: IMPORT LC INTERNAL AMENDMENT-CHARGE SIMULATION FAILING.	Code changes done to include confirm status also in the query to fetch the latest shipment date.
82	36806779	BC	R2 RT-OBTFPM-14.7.0.1.0:IMPORT COLLECTION UPDATEBOOKING-MODIFY SETTLEMENT ACCOUNT	Code changes done to retain the settlement values during change of operation to FOP. Impacted units:
83	36808155	LC	SYSTEM THROWS ERROR WHILE REOPEN AN LC, IF IT IS OUTSTANDING VALUE AS NIL	Fix provided to pass current utilization amount to ELCM and not to initiate ELCM call when outstanding amount is zero.
84	36808158	LC	FAILED TO DELETE ERROR SHOWN WHILE DELETING THE GUARANTEE CONTRACT – LCDGUONL	Fix provided to delete the Guarantee contract and post the ECA entries properly to FCUBS. Kindly apply the patch and re-test the case by booking new contracts.
85	36808828	LC	P2:36753UNHANDLED EXCEPTION ERROR ON VISITING ADVICESTAB OR SAVING RECORD WHILE CLOSING GTEE CLAIM	Fix provided to load the value of GUA tab properly on close operation.
86	36809778	BC	P2 14.7 FCUBS-OBTF: UNHANDLED EXCEPTION WHILE CHECKING ACC ENTRIES	incremented the column size of ovd_remarks in cstb_tf_contract from 255 to 4000 as same in the FCUBS
87	36813721	BC	SYSTEM DOESN'T CALCULATE CORRECT ACCRUED AMT DURING EXPORT BILL BACK DATED LIQ	Fix provided to update Period code and financial cycle in branch table only during BOD of first day of the month.
88	36815113	LC	OBTFPM - 14.7.0.1.0 - RT :: AMT NOT RESTORED TO MASTER LC POST REVERSAL.	Code changes done to trigger the reversal of availment (RAVL) during reversal of transferred LC.
89	36828576	BC	RT-OBTF-DISCOUNTING WITH RATE CODE NOT WORKING	l_amount_slab is validated before value get assigned. Code modified to comment the validation
90	36829415	LC	LCDTRANF NOT ABLE TO UNLOCK AND DELETE	Event sequence number added in the where clause when deleting the draft details.
91	36829806	LC	OBTF:14.7.0.6 :: EXPORT LC UPLOAD ISSUES	1. Tolerance text does not have tag value in SWIFT and calculation. Same can be passed as null. 2. For Issuing Bank, Issuing Bank party detail should pass as below, For MT700, should take Sender detail as Issuing Bank detail. 3.No change required. Inco term is the part of 45A tag in SWIFT and same will be populated under goods terms. Updating of value in specific field, user must input.
92	36833313	CO	LIDTRONL/IBDTRONL- F20 NOT POPULATING IN GENERATED MT799 FROM COMMON GROUP MESSAGE	Module code LI and IB added
93	36833401	LC	LCDGCLP ERROR WITH LCGCPMT-005	Fix provided not to validate the account balance when advance by loan and settle available amount is enabled.
94	36834679	LC	LCDPRMNT : CUSTOMER CATEGORY AUTOMATICALLY MARKED AS DISALLOWED AFTER AUTHORIZATION OF PRODUCT	Updation of Categories_List restricted only for new and modify operation.

95	36836345	CO	OBTF -PACS.008 MESSAGE GENERATION FAILURE	cdtraccothrid is removed from the script.
96	36839239	CO	SYSTEM POSTED WRONG CONTRA ENTRIES WHILE UPDATE REBATE AMOUNT FOR EXPORT BILL	Changes made to assign norm_or_rev flag correctly in amount_tag_tbl for BILL_AMND_AMT in case of Rebate, there by contingent entries will get reversed automatically.
97	36839325	CO	OBTF 14.7.0.5 ISSUE WITH REGARD TO MOVEMENT OF EXPORT BILL UNDER LC FROM INITIAL TO FINAL STAGE	Amendable released.
98	36844163	BG	UAT-OBTF-GUARANTEE CANCELLATION WITH BENE CONSENT TAX NOT PICKING	Code changes done to include AMNV event also for tax pickup.
99	36849048	LC	SYSTEM NOT THROWING ERROR WHEN SG IS BOOKED WITH MORE THAN LC AVAILABLE AMOUNT	Code changes done to introduce new validation for the above scenario.
100	36849285	BG	RTTRADE-OBTFPM-14.7.0.1.0 GUARANTEE AMENDMENT  CHARGE SIMULATION ERROR FOR CLAIM	Code changes done to recompute the claim expiry date when there is change in expiry date in guarantee amendment.
101	36854566	LC	AMOUNT HAS GREATER PRECISION THAN WHAT IS ALLOWED FOR THE CURRENCY VND	Done code change to convert the amount paid in local currency and displayed the Total prepaid in local currency.
102	36855154	BC	SYSTEM NOT ACCRUING BC PENALTY INTEREST FROM THE APPLICABLE START DATE.	Fix provided to trigger penalty accrual during EOD, BCINTACR batch.
103	36855376	IB	IBDTRONL- WAIVED CHECKBOX DISABLED & GREYED OUT FOR ALL EVENTS UNDER TAX DETAILS	Fix provided in BCDTRONL for Liquidation event to enable the "Waiver" option in Tax screen. As a continuation of previous fix, as description field is added in the Multi block, cell value got changed Changes done to fetch the correct cell value and user will be able to waive/unwaive the flag for all Liquidation related events.
104	36855948	BC	AMOUNT IN SPLIT SETTLEMENT NOT MODIFIABLE WHILE LIQUIDATING A BILLS CONTRACT	System will allow to modify the split settlement detail during liquidation operation.
105	36856564	LC	OUTSTANDING AMT & LIAB FIELDS UNDER MAINTAB SHOWING 0 AFTER REOPENING EXPORT LC	Code has commented while updating Current_Availability and Os_Liability for REOPEN event.
106	36857404	LC	LCDGUONL FUTURED DATED CONTRACT EVENT DATE ERROR	Accounting entry should not be value dated and should be as that of Current application date
107	36860601	BG	OBTFPM - 14.7.0.1.0 - UAT :: UNABLE TO EXPORT GUARANTEE CLAIM LODGMENT NOT ADVIC	Code modified to default the closure date as claim expiry date plus closure days.
108	36861533	LC	LCDGCLM INCORRECT OVERRIDE FOR LOCAL GUARANTEE	Removed the override for APB party

109	36862593	LC	P2:MAKER TIME NOT VISIBLE IN LCDTRONL ON REVERSAL OF AVAILMENT	Code modified to insert the maker with datetime value.
110	36866369	LC	IN ERROR COMING FOR TENOR FIELD WHILE AMENDING GUARANTEE CLAIM RECORD IN LCDGCLM	Fix provided to pass proper expiry date, in order to calculate tenor of the contract.
111	36876134	LC	OBTF 14.7.0.6 TAG 47 B GENERATED WITHOUT SLASH FOR DELETE OPERATION	Changes done to generate code /DELETE/ between slashes as per SWIFT, for field 47B in MT 707 msg.
112	36876734	LC	RT-OBTFRM-14.7.0.1.0:ALL WORKFLOWS DATA ENRICHMENT MAIL ADVICES FFT CODE	During LC close simulation call from OBTFPM Amendable's is missing for FFT's. Released the same.
113	36876956	MS	SWIFT MESSAGES FOR MT754 AND MT734 FOR NON-RMA BANKS ARE NOT GENERATED CORRECTLY	Order by loop no added in the cursor.
114	36881595	LI	OBTF - HOLD BUTTON OPTION IS NOT AVAILABLE IN LIDAMEND SCREEN	Done changes to make HOLD button visible.
115	36885146	LC	EXISTING ADVICES ARE GETTING UPDATED ON CLICKING CLOSE BUTTON IN LCDTRONL AND VI	Action code is wrongly passed to DB, because of scripting issue in js layer.
116	36886365	BC	IND BCDTRONL ACCP_FATE_TR CR ADVICE NOT VISIBLE IN ADVICES/FFT TAB TAFT EVENT	Fix provided to pick up the ACCPT_FATE_TRCR (MT 420) advice on advices visit of TAFT event.
117	36890429	BC	OBTFRM - 14.7.0.1.0 - UAT : EXPORT LC DRAWING UPDATE - HANDOFF IS GETTING FAILED	Amendable's released for the fields.
118	36891307	BC	IND BCDTRONL INCORRECT PARTY TYPE POPULATED FOR ADVISING BANK (IN LC)	Defaulting the Remitting Bank when ABK party present in the LC contract.
119	36895304	CO	PRODUCT DESCRIPTION IS GETTING REMOVED AFTER PRESSING LC DEFAULT	Fix provided to assign proper values to product description field.
120	36895413	LC	COLLATERAL AMOUNT MISMATCH BETWEEN REOPEN AND CLOSE EVENTS	Code modified to consider the exchange rate from collateral subsystem for calculating collateral equivalent while reopening the contract.
121	36905214	CO	BUSINESS JUSTIFICATION NEEDED FOR BUG 36762987	Fix provided to updated maker id of AVAL event same as BC contract INIT event maker id.
122	36905492	BC	OBTF-14.7.0.1.0 - UAT - CRITICAL FOR BH-IMPORT BILL USING LOAN BRANCH	Code changes done to populate the transaction branch for loan and liquidate using collateral.
123	36909220	LC	DUPLICATE OVERRIDES VISIBLE WHILE AUTHORIZING IMLU CONTRACT IN LCDAMEND	Fix provided not to insert override multiple times by correcting the error parameter.
124	36909428	LC	LCDAMEND/LIDAMEND- ADDITIONAL VAT REALIZED FOR	Fix provided not to pick up tax component if its base amount tag is value is zero.

			AMND DURING CONTRACT AMT DECREASE	
125	36909615	BC	XGST IS INCORRECT FOR USER INPUT FX RATE IN SETTLEMENT FOR BILLS	Fix provided to pick up exchange rate maintained in istb_contractis for base amount tags.
126	36910377	GTEADCL MLD	OBTFPM - 14.7.0.1.0 - UAT: UNABLE TO EXPORT GUARANTEE CLAIM LODGMENT NOT ADVICE	Fix provided to relax validation of open ended and auto renewal flag.
127	36914003	LC	LCDAMEND - MT707- MODIFIED FFT ADVICE IS POPULATING IN FIELD 47B INSTEAD OF 45B	Code modified for INCOTERMYR is applicable only for 47 tags.
128	36915149	BC	FIELD 33A AMOUNT MISMATCH AND FIELD 53A MISSING IN MT756 DURING BILL LIQUIDATION	53A tag populated from the receiver of BILL_LIQ_AMT.
129	36920435	LC	LCDAVMNT- OUTSTANDING AMOUNT IS INCORRECTLY AFTER LC AVAILMENT REVERSAL	Code modified to consider the liability amount while restoring current availability amount during reversal.
130	36924272	BC	BCDTRONL/IBDTRONL    ISSUE IN REFERENCE TO "NEGOTIATING BANK" IN PARTIES TAB	The error message make it as override.
131	36928850	LC	PARTY TYPE LIB/CIB NOT APPLICABLE FOR LC AND GUARANTEE CONTRACT	Return false has been commented for error "LC-GUA-118" in lcpks_lcdguonl_kernel and we have used pr_log_error procedure to log the error
132	36933374	LC	P1 DEFAULT INTERMEDIARY IS GETTING UPDATED AFTER SAVING GUARANTEE SETTLEMENT	Fix provided such that If user remove the Intermediary Bank detail in parties tab, system should persist value as the same is not a mandatory field for MT202
133	36933571	MS	INCOMING MESSAGE UPLOAD FOR 767 NOT WORKING. PATCHSET 14.7.0.6	Included MT760 to derive the ccy and amount during STP upload
134	36933661	LC	OBTFPM-14.7.0.1.0:CRITICAL FOR BAHRAIN:EXPORT LC AMENDMENT:COMMISSION COMPONENT	Fix provided to pick up the cnf_liab_incr_amt amount tag even when partial confirmation flag is unchecked.
135	36941323	BC	BCDTRONL - ACCOUNT WITH INSTITUTION FIELD LEFT BLANK SYSTEM DEFAULTING TO BIC CO	Code changes done to populate the Account with institution field if Intermediary Bank1 is provided and Account with institution not provided.
136	36941445	BC	OBTF-14.7.0.1.0 - UAT - CRITICAL FOR BH-REIMBRSMNT_CLM NOT PICKING AT CONTRACT	INC released for the collection operation.
137	36944967	BC	AFTER BOOKING CONTRACT WHILE LIQUIDATE MT202 LIQUIDATION AMOUNT IS NOT CORRECT.	Fix is released to display the right amount value in 32A tag on MT202 message.
138	36950022	MS	MT786 IS NOT GETTING GENERATED FOR WALKIN CUSTOMER	Fix provided to generate 786 advice for walk-in customer.
139	36956259	LC	MT760 - FIELD 15A POPULATED WITH NAME AS "SEQUENCE A" INSTEAD OF "NEW SEQUENCE"	Tag 15A description changed

140	36956908	BG	OBTFPM - 14.7.0.1.0 - UAT OCT :: GTEE ADVISE- FILED 20 AND 23 IN MT760	Code changes done to consider the customer reference of party ISB for field 20 for Advice of Guarantee.
141	36961868	IB	IBDTRONL- CHARGE AMOUNT IS NOT ALLOWING TO INPUT AND AMEND	Done changes in RAD to make charge amount field as amendable.
142	36961906	LC	LC/LI- OUTSTANDING AMOUNT GOING IN NEGATIVE AFTER BILL AUTHORIZATION POST AVAILM	When booking a bill with more than LC availment amount, then system will update lc_amt and liab amount as 0.
143	36966263	LC	NO MESSAGE AND ACCOUNTING ENTRY FIRED DURING AMENDMENT OF CLOSED LC	REVE event code handled for getting previous esn.
144	36968525	LC	SYSTEM AUTO CLOSED GUARANTEES WITH ACTIVE CLAIM IN SYSTEM	Fix provided not to close the guarantee contract when active claim exists.
145	36976898	BG	OBTF: NEW GUARANTEE CONTRACT MODIFIED BEFORE FIRST AUTHORIZATION SHOWING ERROR	validation added to ensure the bulk collection is not empty before iterating
146	36982194	LC	OBTFPM -14.7.0.1.0UAT CRITICAL FOR BH-DRAWEE/DRAWER CHARGE COMPONENT NOT IN OBTF	Code changes done to handle the Nvl for waiver field while inserting BCTBS_INT_CHG_CALC table.
147	36982275	LC	OBTFPM - 14.7.0.1.0 - UAT OCT :: IMPORT LC AMENDMENT SWIFT ORIGINAL DOCS NUMBER	Code changes done to populate the no of originals.
148	36987279	MS	P2:UAE-39662:NCOMING MT700 IS GETTING PROCESSED FOR NON Z CHARACTERS MENTIONED IN	Fix provided to validate Z character set for the reported fields 44A, 44B, 44E and 44F.
149	36987842	LC	PAYMENT REJECTED IN EXTERNAL PAYMENT SYSTEM QUEUE FOR EXPORT PRODUCTS	Code Modified to default the transfer type as X for Export Nostro account debit.
150	36988185	LC	MT769 ADVICE DETAILS NOT VISIBLE FOR APB PARTY TYPE IN	changes done to default APB party for GUA_RELEASE_ADV advice if its not available then APP party will be defaulted.
151	36992048	MS	MT 734 MESSAGE PREVIEW ISSUE AND AFTER UNLOCK SAVE ADVICE IS MISSING	Fix provided to display the advices properly in unlock operation and preview of accept_refusal.
152	36992306	BC	NOT ABLE TO UNLOCK&SAVE BCDTRONL AFTER CHANGE OD BASE DT&ACCEPTANCE MSG DT	Code changes done to skip the date format call when the base date is null.
153	36993979	LC	IND  LCDAMEND   SM- MULTIAU   DUPLICATE OVERRIDES VISIBLE ON AUTHORIZING CONTRACT	Fix provided not to duplicate dual authorization override during LC amendment screen.
154	37004084	MS	ACKNOWLEDGEMENT STATUS IS NOT CHANGING TO ACCEPTED IN MSSTFOBR	Code changes done to update the process flag in mstbs_dly_swift_msg_notif table if mstbs_tf_dly_msg_out table updation is success.
155	37004278	LC	GETTING 'RESPONSE EMPTY' ERROR WHILE UNLOCKING AND SAVING RECORD IN LCDTRONL	Fix provided to delete the Guarantee contract and post the ECA entries properly

				to FCUBS. Kindly apply the patch and re-test the case by booking new contracts.
156	37004403	CO	GUARANTEE WITH LIMITS AND WITH SETTLEMENT ACCOUNT HAVING OD LIMITS ATTACHED, NOT ABLE TO CREATE	Fix is given to skip the validate ECA status call if the ECA_ONLINE is 'N'
157	37006772	MS	FIELD 47A DETAILS OF INCOMING MT700 NOT CAPTURED IN LC CONTRACT	Code modified to comment the logic of fetching 700_47ADVCL.
158	37016852	BC	AR_AP TRACKING OVERRIDE IS SHOWING WITHOUT THE CHECKBOX	Override message changed. New configurable override CF-UPLD0030 message provided
159	37018440	BC	OBTf ACCEPTANCE COMMISSION TO DATE DEFAULTS BASED ON PRODUCT INSTEAD OF MATURITY	Fix provided such that if maturity date is changed acceptance commission to date also changes
160	37022184	AED	OBTf BATCH PROCESS	code changes has been done and uploaded in below ARU. Kindly deploy the same and revert back in case if issue still exists.
161	37022417	BC	P1:OBPM:CORPINDIA-39010 - EXPORT BILLS PAYMENT THROUGH DOMESTIC PAYMENT NOT WORK	Code Modified to include clearing code whenever mmbid is passed in the payment request.
162	37022776	CO	EXTENDED EXPIRY DATE IS NOT UPDATED IN LCDGCLM AND LCDGUAMD AFTER MODIFICATION F	Code changes done to update the claim date and claim expiry date when new expiry date is updated.
163	37026295	CO	ERROR MESSAGE WHEN TRYING TO INPUT A JOURNAL ENTRY-- BACH FOR A LC/LG CONTRACT	As of now amount tag is supporting only English language, hence added fix to fetch the English language amount tag.
164	37027127	BG	LCDGUONL- DELETE LINKAGE DETAILS SHOULD NOT GET SAVE	If user delete the linkage details post claim settlement, then system will display the valid error message.
165	37028022	LC	OBTf- 14.7.0.1.0 - UAT OCT:GTE AMENDMENT TEXT IN ADVICE	Code changes done to populate the terms and condition in GUA_AMD_INSTR mail message.
166	37041273	IG	LIDGUAMD- GETTING 'TERMS AND CONDITIONS' ERROR ON AMENDMENT	Validation added similar to conventional screen.
167	37041673	BC	BILL BOOKING- SYSTEM DISPLAYING ERROR MESSAGE WHEN BILL IN INITIAL STAGE	New Override LC-AVL113 as introduced for Initial stage.
168	37042644	LC	WHILE UPLOADING MT700 MSG - SYSTEM DOESN'T TICK ISSUER CHECK BOX FOR ISSUING BAN	Fix provided to populate the Issuer value as 'Y' for the party type ISB while processing incoming MT700
169	37046058	LC	SEQUENCE OF COMMISSION IS NOT AS PER LATEST EVENT DURING AMENDMENT	Code corrected to display sequence of commission as per latest event during amendment.
170	37047462	BC	IND  OBTf BASE: DUAL AUTHORIZATION IS NOT WORKING FOR BULK UPLOAD FUNCTIONALITY	Fix provided to raise proper multi authorization override.
171	37047801	MS	SR 3-38022547761: P1  OBTf  INCOMING MESSAGE	Fix provided to update the error code in repair reason column in MSZB_TF_DLY_MSG_IN table properly

			GOING TO REPAIR IN MSSTFIBR AND NOT ABLE TO VIEW REPAIR REASON	during incoming STP processing. Re-upload the message newly and then re-test the case.
172	37047909	MS	MT752 ADVICE NOT VISIBLE WHILE ACCEPTING DISCREPANCY	INC released for party type Remitting Bank to generate 752 msg.
173	37052909	BC	BCDTRONL - SYSTEM REDUCE THE LIMIT UTILIZATION FOR REBATE AFTER SAVED CONTRACT	Fix to call limits during amendment save is reverted to authorization.
174	37062434	LC	UAE   LCDGCLM   MT767 GENERATED FROM EXTEND OR SETTLE TO EXTENSION SENT TO REPAIR	Fix provided to populate tag 30 for MT767 advice generation from LCDGCLM screen.
175	37062989	BC	FXGST IS INCORRECT FOR USER INPUT FX RATE IN SETTLEMENT FOR BILLS- INIT	Fix provided to consider the exchange rate provided for the base amount tag like 12.x version. Code from 12.x version is moved to latest version.
176	37064726	LC	OBTF - 14.7.0.1.0 - BH PROD :: EXPORT LC AMENDMENT - CONFIRMATION INS VALIDATION	Code added to include the validation if operation is CNF the confirmation instruction should not be null. Introduced new error code LCCON-254
178	37068875	LC	OBTF - 14.7.0.1.0 - R2 UAT KW: OBTF--LC AMENDMENT	Clause description field datatype is CLOB but in RAD it was varchar. Modified the datatype in RAD.
179	37068971	CO	R2UAT : OBTF - 14.7.0.1.0 -DETAILS REQUIRED FOR DISCREPANCY DETAILS MESSAGE TYPE	Code changes done to display discrepancy value in the acknowledgement format.
180	37074059	LC	BC/IB- SYSTEM DISPLAYING ERROR WHEN CHANGING STAGE OF BILL WITH SG LINKED.	Fix provided to modify operation if SG Linkage is available.
181	37077627	BC	OBTFPM-14.7.0.1.0-UAT OCT::EXPORT COLLECTION-LIQUIDATION-TF-EPS-005 - FAILED DUR	Fix provided to send first 35 characters to SWIFT MT103 generation of tag 59 and override will be provided if the length exceeds 35 characters for ultimate beneficiary
182	37082569	BC	BCDTRONL/IBDTRONL- SETTLEMENT COMPONENTS NOT IN SEQUENTIAL ORDER WHEN SPLIT SETTLEMENT IS USED	Current event flag value inserted for split settlement.
183	37082631	LC	ECA BLOCKED DURING PREVIOUS MODIFY NOT RELEASED	Code modified to move the close ECA process outside the autonomous transaction of ECA online.
184	37083932	LC	LC/LI- ON LC CANCEL OPERATION, CONTRACT STATUS GETTING CLOSED	Action code SUBSYSPKP_CLOSE added for Close operation.
185	37083987	BG	OBTFPM - 14.7.0.1.0 - UAT OCT-GTE ISSUANCE-ADVISING BANK REF NO POPULATING	Code changes done to populate the tag23 as contract reference number only if the guarantee is advised.
186	37088383	LC	SOURCE REFERENCE NO. OF TRANSFERRED LC IN LCDTRONL AND LIDTRONL IS BLANK	Source Reference number of Child LC contract is not updated in LCDTRONL. Code added to update the same

187	37088798	BC	EVENT & MAKER ID APPEARING INCORRECT AFTER DOING INITIAL TO FINAL FOR SIGHTBILL	Code modified to get the max event seq no from BCTB_CONTRACT_DISC table.
188	37094110	BC	MT734 GENERATED FOR ADVICE TAB'PAYMENT_REFUSAL',INSTRUCTION CODE NOT DEFAULTED	Code added to populate Instruction code for REFP event
189	37095098	GTEISS	OBTFPM-14.7.0.1.0-UAT :: GTEIAM-CHARGE SIMULATION FAILED	Fix provided to send the customer reference number and date in simulation
190	37098730	BC	FIELD 33A AND 71D NOT CAPTURED IN MT752	Fix provided to generate MT752 with the FFT attached during message preview.
191	37103914	LC	P2  OBTF  CORPINDIA-40659:AUTH RECORD IS VISIBLE IN THE LOV IN OVDTFUD	Fix provided to show only unauthorized records in LOV.
192	37103998	LC	SYSTEM SHOULD NOT ALLOW MANUAL AVAILMENT MORE THAN THE AMOUNT IN UNAUTH BILL	Currently system validating if availment amount is greater than current availability, then system throw an error. Now we are added additional validation like if availment amount is greater than current availability minus bc blocked amount, then system throw an error.
193	37106020	LC	P1  OBTF  CORPINDIA-37975 - EXTERNAL LIMITS APPROVAL PENDING ERROR WHILE SAVING LC CONTRACT	Fix provided to not raise error when CASA account is linked to LC Contract.
194	37109985	BC	P1  OBTF  CORPINDIA-42225 - INCORRECT FIRST LEVEL OF AUTHORIZER AFTER COMPLETE AUTHORIZATION	Fix provided to update the correct authorization id during multi-level authorization
195	37110765	BC	OBTFPM-14.7.0.1.0:PROD BAHRAIN:ISSUES WITH LOAN PREFERENCES EXCHANGE RATE FIELD	System will take and show rate based on the rate type maintained in the BC product screen.
196	37111597	LC	INCOMING MT765 IS NOT GETTING PROCESSED - LC-798-211 ERROR	Fix provided for STP MT 765. The latest reply date updated based on the one month from the branch date or new expiry date whichever is the earliest.
197	37115692	BC	BCDTRONL - INSTRUCTION CODE NOT DEFAULTED FOR ADVICE TYPE ACCEPT_REFUSAL	Fix provided to default FFT for Accept Refusal advise.
198	37116160	LC	LC AMENDMENT- EXPIRY DATE INCREASE NOT TRIGGERING VAT ON COMMISSION	Fix provided to insert tax data during Online CLIQ of components of different event.
199	37117787	BC	BC CONTRACT STATUS AFTER DELETING UNAUTHORIZED REVERSE EVENT	Fix provided to move the contract to previous status on deletion of REVE event.
200	37118238	BC	BCDTRONL OUTSTANDING AMOUNT REMAINS UNCHANGED EVEN AFTER THE BILL IS CLOSED.	Code changes done to update the bill due amount properly.



201	37125060	MS	PR_TF_PROCESS_NOTIF AND PR_PROCESS_NOTIF ARE PICKING FROM MSTBS_DLY_SWIFT_MSG_NO	Fix provided to process notification message related to OBTF module only in PR_TF_PROCESS_NOTIF scheduler.
202	37130474	LC	OBTFPM-14.7.0.1.0:PROD BAHRAIN:LC TAX CALCULATION IS NOT CORRECT WHILE CHANGE	Fix provided to calculate tax for AATC, AASC, TRNF event
203	37134068	LC	23X FIELD IS MISSING IN COMMON GROUP MESSAGES SUB TAB	Code changes done to introduce new field 23X in common group messages.
204	37135179	CO	OBTF   SYSTEM IS SENDING CUST_TRF_COV AS PAYMENT SUCCESS NOTIF INSTEAD OF	Changes are done to parse the OBPM notification which contains ISO format cover messages with payment type as S
205	37135285	MS	REPAIR REASON IS NOT DISPLAYED FOR MT760 UPLOAD, ONCE MESSAGE GOES TO REPAIR	Fix provided to update the error reason properly when there is failure in STP upload process.
206	37136529	CO	3-37892179841: OBTF : DURING AUTHORIZATION SYSTEM SHOWS ERROR TF-AC-001	Code Modified to skip ECA error validation TF-AC-001 when eca online is enabled.
207	37140862	MS	MS   INCORRECT LABEL AND DESCRIPTION SHOWN IN MSDTFHDR	Fix provided to display the labels properly in LOV's and "Effective Date/Time" field will capture only date value. Hence changed the label code for the field.
208	37147235	BC	OBTFPM-14.7.0.1.0:PROD BAHRAIN:BCDTRONL LOAN PREFERENCES DUPLICATE LIMIT ISSUE	Fix provided to default contract limits to loan limits only once and on further transaction override will be shown if loan limits and contract limits are different.
209	37147973	BC	P1  BILLS CONTRACT MOVING BACK TO NORM STATUS ON PARTIAL REPAYMENT ALSO  42407	Fix provided to update the status of the contract based on the product level status mapping.
210	37149330	MS	GENERATED REFERENCE COLUMN NEEDS TO BE IN MSSTFIBR SCREEN	Generated Reference number column shown as 4th sequence of order.
211	37149471	LC	UDF VALUE DISAPPEARS WHEN USER CONFIRMS THE CONTRACT FROM LCDGUAMD	fix provided to store the udf value provided during amendment confirmation.
212	37151732	ALL	INSTRUCTIONS DETAILS FILLED NOT APPEARING IN THE SEQUENTIAL ORDER	Code changes done to add order by clause in the instruction query.
213	37151870	BG	OBTF-14.7.0.1.0:PROD BAHRAIN:CLAIM EXTENSION COMMISSION CALCULATION ISSUE	Fix provided to compute commission during LCDGCLM screen subsystem visit.
214	37152532	CO	OBTF - 14.7.0.1.0 - UAT ALL ENTITY: OBTF--TRADE LOAN DRAWDOWN BCDTRONL	Fix provided to default ordering customer of BILL_LIQ_AMT or BILL_LIQ_AMTEQ based on Debit leg customer account.
215	37161378	MS	P2:UAE 68736 MT707 IRRELEVANT OVERRIDES ARE GETTING CAPTURED	Fix provided to validate the from and to place fields with proper field length as per swift standards.
216	37168038	BC	CHARGE APPLICATION GRID BECOMES EMPTY UPON HOLD	Code modified to set max event seq number to 1 when there is no version creating event is available in contract for charge retrieval.

217	37168846	LC	MAKERCHECKER ID SHOWING AS CHECKER ID AND TIME IS NOT VISIBLE FOR CHECKERID	Code changes done to update the CANC and ACCR events maker id as bill maker id while Booking bills under LC in BCDTRONL and link shipping guarantee contract.
218	37171717	BC	MT734 MESSAGE PREVIEW COMING AS NON-OPERATIVE COPY ON UNLOCK SAVE OF BILL	Modified the code to populate fft and instruction for BCDTRONL_MODIFY operation.
219	37173654	BC	OBTF- 14.7.0.1.0 - UAT DEC-DRAWER/DRAWEE IC, CHARGE DETAILS 1 AND 2 DESCRIPTION	Changes done to enable to description field during liquidate operation.
220	37174399	BC	BCDTRONL - MT202 COVER NOT GETTING GENERATED.	Code Modified to set the flag cover required flag from Work variable instead of default update to N during liquidation.
221	37178100	CO	LG ISSUE LCDGUONL- ON CLICK OF COMMISSION TAB THROWS AN ERROR'ECHEC D ENREGISTRE	The Error message in French is "La reference et la date sont obligatoires pour la banque du requerant.
222	37178650	LC	MT787 NOT WORKING	Fix is provided to display the GUA_AMND_RESP advice during subsystem pick and post save.
223	37178988	LC	IND  LCDGUAMD  ALIGNMENT ISSUE OBSERVED IN CHARGES TO BE CLAIMED SECTION	Fix provided to display all the fields together in single section.
224	37183534	BC	SYSTEM NOT INSERTING REIMBRSMNT_CLM ADVICE IN ADVICE TABLE FOR AMND OPERATION	changes are released in AMND for REIMBRSMNT_CLM ADVICE.
225	37184940	LC	OBTF-14.7.0.1.0:PROD BH:GUARANTEES CLOSE:INVALID VALUE MAIL FOR FIELD MEDIUM FOR	Fix provided to validate medium during save and closure in LCDGCLM screen.
226	37187796	BC	EOC_BATCH: BCFRICHG RUNNING IN LOOP BECAUSE CSPKSS_OS_PARAM.FN_GET_PARAM_VAL_WRP INVOKED FOR EACH RECORD FETCHED IN CURSOR	Fix provided to restrict the multiple call's for following: 1) Application_date 2) cstb_param 3) Smtb_modules_group
227	37188798	BG	OBTF   MT 767 ISSUES WITH RECEIVER FIELD AND TAG 21 VALUE AFTER CLAIM EXTENSION	Fix provided to display the receiver and tag 21 value properly in MT767 generated for GCEX event.
228	37199107	BC	WHEN CONTRACTREFNUMBER QUERIED FROM BCDTRONL, LC CUSTOMER NAME IS NOT POPULATING	Code changes done to fetch lc cust name on query.
229	37199524	CO	P1-FOR REIM EVENT , REIMBRSMNT_CLM ADVICE GOING TO DRAWEE INSTEAD OF REIMBURSEMENT BANK	Fix provided to generate REIMBRSMNT_CLM advice in REIM to REIMBURSING BANK party.
230	37221089	BC	RECEIVER BIC IS POPULATING WRONGLY,TAG 21 REFERENCE NO IS INCORRECT	Fix provided to populate the receiver BIC properly in 742 advice. First other address details will be validated, if not available then address line 1 will be picked up.

231	37226292	LC	P1  OBTF  CORPINDIA-42916 ISSUES OBSERVED IN BILLS UNDER LC CONTRACT FLOW	Fix provided to display the maker and checker datetime with timestamp after authorization of SG contract.
232	37227909	IB	ON QUARRYING CONTRACT REF NUMBER IS FROM IBDTRONL, LC CUSTOMER NAME NOT POPULATE	Code changes done to fetch lc cust name on query.

## 4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module	Issue Description
1	35070298	RAD	ERROR WHILE GENERATING REST EXECS FOR CONSOLE
2	35494074	PM	EXCEL TO EXPORT FORMATTING ISSUE (ALL SCREENS WHERE EXPORT OPTION AVAILABLE )
3	35921686	RAD	IN REST SERVICES UNABLE TO SAVE RECORDS WITH UDF VALUES
4	36209183	INFRA	TO SHOW THE CUSTOMER BALANCE ON PRESS OF F11-HOTKEY
5	36296634	MM	MMGTROL_ DEAL BOOKED FROM GATEWAY _NOT ABLE TO AUTH IN UI USING DIFFERENT USER
6	36382038	PM	OBP: EMSCONN JOB ISSUES
7	36481531	MS	CAMT.052, CAMT.053, 0CAMT.60   UPLOAD IS NOT WORKING AS EXPECTED
8	36527320	CO	COMMON ENTITY LENGTH INCREASE
9	36552207	CO	ISDBICUP - IBAN STRUCTURE FILE UPLOAD GETTING FAIL
10	36566321	SMS	PS-STORYBOARD:NOT ABLE TO EDIT DASHBOARD MAPPING SCREEN
11	36589913	CO	STDCUSTD SAVE OPERATION PERFORMANCE ISSUE
12	36591252	PF	EBA RT1 (SEPA INSTANT) - AGI ADAPTOR MAINTENANCE
13	36616109	INFRA	SMS  THE BEHAVIOUR OF FUNCTION TAB DATA AT SMDUSRDF IS NOT AS PER 12
14	36620295	GW	UNABLE TO COMPILE FCUBSEXTPDSERVICE, FCUBSPDSERVICE AND FCUBSRTSERVICE FOR GATEW
15	36629543	INFRA	MIZUHO - ORIGINAL BUG 35209659 - LOCK COLUMN ISSUE ON SUMMARY SCREENS

16	36651872	PM	CODUPLDM  A1-A2 PAYMENTS : ALL FIELDS ARE NON-AMENDABLE
17	36652165	INFRA	FLEXCUBE 14.7.0.5.0    INCORRECT BEHAVIOR IN MESSAGE STATUS LOGG
18	36663047	PM	SWIFTISO XML
19	36663756	IS	REST NOT ENABLED FOR IN RADXML FOR ISDBICUP SCREEN
20	36668045	CASA	FCUBSSCVSERVICE - QUERYSCVCATXNDETAILS OPERATION FAILED WITH ERROR CO-5003
21	36678248	CO	REPLICATION FAILED TO STZM_CORE_ACCOUNT WHEN CREATED DURING EOD STAGE POSTEOTI_3
22	36692574	CO	WRONG HOLIDAY CALENDAR SHOWED IN FRONT END
23	36697270	CO	FCUBS _ FRC WRONG ERROR DESCRIPTION
24	36718616	CO	FCUBS-CFDFLTRI-FRC TRANSLATION SAME AS ENG
25	36719405	GI	MIZUHO - ORIGINAL BUG 32114352 - GIDFILOG - ERROR DESCRIPTION
26	36723177	INFRA	FCUBS - SMDUSRDF - ISSUES IN ASSIGNING NORMAL ROLES
27	36738846	CO	INCOMING GI TRIGGERED WITH NO INCOMING FILE; SYSTEM RETURNED UNHANDLED EXCEPTION
28	36739742	TD	USER LIMIT FOR A USER IS CLOSED BUT THE USER IS STILL ABLE TO BOOK TERMDEPOSITS
29	36743399	CL	CL: ALTERNATE ACCOUNT NUMBER
30	36751261	PM	INCOMING PACS008 WITH XML NAME SPACE TAGS (HEAD,PACS) NOT INTEGRATED
31	36752131	CO	LOT 2 FCUBS FRC: MISSING FRENCH LABEL DESCRIPTION
32	36753430	CO	ACCOUNT NAME WITH SPECIAL CHARACTERS
33	36774820	ALL	R2 ISG-OBTFFPM-14.7.0.1.0:SQL INJECTION - GUARANTEE SBLC ADVISED-CLAIM UPDATE >G
34	36800113	PM	INSTALLER CHANGES: ADD NEW SCREEN TO CAPTURE THE REMOTE JMS SERVER CONNECTION DETAIL
35	36843770	INFRA	USERS UNABLE TO LOGIN TO FCUBS

36	36844426	RB	RETAIL BILL RBDOPMNT - WEBSERVICE
37	36850342	CO	OBBRN:CORE-BRANCH REPLICATION IS NOT WORKING FOR OBBRN FROM STDCRBRN
38	36855708	CO	GISFILOG SCREEN IS SHOWING THE "APPLICATION DATE" IN START_DATE AND END_DATE
39	36871752	INFRA	NOT GETTING ERROR MESSAGE IN RESPONSE FOR CLOSED BRANCH CODE
40	36873216	GW	TD ACCOUNT OPENING : INITIAL SUBMIT IS FAILING
41	36895318	CO	OBPM - BIC DIRECTORY NOT UPDATED IN THE SYSTEM AFTER UPLOAD
42	36907462	GI	GI FILE UPLOAD NOT WORKING WITH PARALLEL PROCESS ENABLED
43	36914962	INFRA	TO SHOW CUSTOMER SIGNATURE AND IMAGE ON PRESS OF F10 AND F12 HOTKEYS
44	36915767	INFRA	USER ID VALIDATION IN REST & WEBSERVICE
45	36919336	INFRA	OBTR SYNCHRONOUS ECA CHANGES
46	36920953	SMS	THE SMDUSRDF SCREEN IS NOT VALIDATING STAFF CUSTOMER
47	36946519	CO	INTERFACE: CYDRATES UPLOAD
48	36968592	EOC	CANCELACIÓN PROCESO CUBS145AEOD.SH POSTBOD_1 30
49	36992850	SMS	ISSUE IN AUTHORIZEUSERMAINTSMS OPERATION
50	36993976	PM	MESSAGE PREVIEW CHANGES
51	36999988	INFRA	GWREST NOT PROVIDING VALID ERROR WHEN INVALID SOURCE SENT
52	37004227	CO	BASIDMTR SAVED QUERIES EDIT IS NOT WORKING
53	37012803	GI	FCUBS: GITB_FILE_MASTER RECORDS_PROCESSED/RECORDS_ERRORED NOT UPDATING
54	37016199	PM	ISSBKDIR - RESPONSE IS EMPTY.
55	37043236	PM	P1  OBPM  SYSTEM NOT ALLOWING TO UPLOAD EXCEL WITH SIZE GREATER THAN 1MB.

56	37047884	SMS	INACTIVE USERS ARE NOT GETTING DISABLED AFTER CROSSING THE DORMANCY DAYS
57	37058385	PF	PATCHSET 14.7.0.5.0:EXCHANGE RATE UPLOAD ERROR CAUSED BY INVALID BRANCH CODE
58	37065672	CASA	ERROR IN STDSTCHN WHEN CHANGING THE VALUE OF THE DORMANCY PARAMETER
59	37077228	PM	COMMON CORE - EMS - SUPPORT FOR SFTP
60	37088531	GW	GW/SM ARCHIVE BATCHES MOVEMENT FROM ROFC TO COMMON CORE
61	37149103	INFRA	SESSION DOES NOT RESUME INSTEAD EXPIRES WHEN INPUTTING PASSWORD AFTER WARNING- IF PASSWORD_EXTERNAL IS ENABLED
62	37156940	GW	WEBSERVICE: USER ID VALIDATION IS NOT WORKING
63	37194626	PM	DUPLICATE BUG FOR BASE BUG TO CHECK IN 146 CORE.
64	36361335	PM	SSDUSRDF- AUTO AUTHORIZATION NOT WORKING.

## 5. Enhancements in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	36138356	TA	GST CALCULATION IN OBTF	Cluster changes had been done to support India GST Functionalities such as levying CGST,IGST,SGST for charges. To avail this feature Bank Shall deploy GST Cluster changes.
2	36298089	BG	GUARANTEE CLAIM SETTLEMENT - CONTRACT NOT GETTING AUTHORIZED	OBTF proposed fix : Trade Finance External System Maintenance (IFDTFEPM) defines OBTF-OBCL integration related details. Rest/Web Service User Option has two options namely Contract User and Predefined User. •When Contract User is defined, Loan authorization will be initiated with OBTF user who initiated the transaction, as per existing functionality. •When Predefined User is defined, OBTF user should be maintained in Rest/Web Service User, as per existing functionality. If Predefined user is defined, Loan authorization will be initiated with user defined in Rest/Web Service User.
3	36516866	LC	SYSTEM DOES NOT ALLOW TO CLOSE LC FAILS WITH LC-DECLOS1	Fix provided to sum up due amount based on Component
4	36518304	LC	SYSTEM SHOWS WRONG OVERRIDE	Override message from external system will be shown in remarks column of the override screens.

			MESSAGE UNDER OVERRIDE TAB AFTER SAVED LC ISSUANCE.	
5	36543379	ECOLBK	UNLINKED FX RATE FIELD UNAVAILABLE - REG.	The new UNLNKFXRATE field has been added as part of this enhancement in the following process - Export Documentary Collection booking, Export Documentary Collection booking Update

## 6. Extensibility Changes

No	RPTNO	Module Name	Release Notes
1	36636923	MS	HOOK REQUEST FOR OBTF
2	36527405	CO	OBTF - 14.7.0.1.0 - UAT :: OBTF -- ISLAMIC TRADE LOAN -- HOOK REQUEST
3	36692467	CO	OBTF - 14.7.0.1.0 - UAT :: OBTF -- CREATEEABL -- HOOK REQUEST
4	36698231	CO	OBTF - 14.7.0.1.0 - UAT :: OBTF -- OBTFHANDLEREXTREQ -- HOOK REQUEST
5	36708684	LC	OBTF - 14.7.0.1.0 - UAT :: OBTF -- CREATEECABLK -- HOOK REQUEST
6	36735381	MS	HOOK REQUEST IN MSPKS_TF_ADV
7	36877349	LC	HOOK REQUEST IN LCPKS_GOODS_TAGS
8	37016752	CO	OBTF - 14.7.0.1.0 - SIT - BCDTRONL -- HOOK REQUEST
9	37082930	ALL	OBTF - 14.7.0.1.0 - SIT - BCDTRONL -- HOOK REQUEST
10	37116190	LC	HOOK REQUEST TO GENERATE SFMS MESSAGE FOR LC MDOULE WHEN MEDIA IS SFMS-SFMS MESSAGE IFN700
11	37152101	BC	HOOK REQUEST TO GENERATE SFMS MESSAGE FOR BC MODULE WHEN MEDIA IS SFMS-SFMS MESSAGE IFN732/IFN734

## 7. Forward Ported Issues

No	RPTNO	Module	Issue Description
1	36967107	BC	BCDTRONL/IBDTRONL    ISSUE IN REFERENCE OF "NEGOTIATING BANK" IN PARTIES TAB
2	36977814	LC	MT760 -FIELD 15 (A,B,C) SHOULD POPULATE WITH NAME AS NEW SEQUENCE
3	37115186	LC	EXPORT LC AMEND BY USING ATB- SYSTEM GENERATE MT707 MESSAGE WITH FIELD 50D INSTE
4	37134680	LC	WRONG CALCULATION OF COMMISSION AND VAT FOR VARIOUS TENOR DAYS IN LCDGUONL SCREE
5	37204300	LC	HOOK REQUEST FOR LCPKS_SWIFT_MT707.FN_SWIFT_MSG IN OBTF
6	372047004	LC	BUG 37111597 - INCOMING MT765 IS NOT GETTING PROCESSED - LC- 798-211 ERROR

## 8. Documentation

No	RPTNO	Module	User Manual

## 9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow





Patch Release Note [Nov]  
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