

Patch Release Notes  
Oracle Banking Trade Finance  
Release 14.7.0.8.0  
[May] [2025]



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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 14.7.0.8.0 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	RPTNO	Module	Bug Description	Release Note
1	35406490	BC	IMPORT BILL ADVANCE BY LOAN - LIMIT LINKAGE	Linkage Reference no LOV in Loan preference call form is not fetching record, as value for product is not passed properly. Introduced a new hidden field 'BC Prod code' in BCCTRPRF screen and validation handled to pass product code as a Bind variable
2	35932059	BG	R2CIT-OBTFPM-14.7.0.1.0:GUARANTEE ISSUANCE: UNABLE TO PROCESS IN SCRUTINY	When FFT character length is long, FFT description is not available after rollback because clob values are stored in database instead of variables for longer lengths. Hence it is not available after rollback. Code modified to convert to clob to Char before rollback and char to clob after rollback.

3	36748740	BC	IN VIEW IMPORT COLLECTION ENQUIRY IN OBDX WITH 20 CONCURRENT USERS IT IS TAKING MORE THAN 16 SEC	Drawer Drawee id and name is fetched from bctb_contract_parties. To improve performance this data is stored in bctb_contract_master itself.
4	37088402	BG	SYSTEM CREATED ECA BLOCK EVEN TRANSACTION FAILED	Fix provide to revert the ECA block if ELCM got failed.
5	37115692	BC	BCDTRONL - INSTRUCTION CODE NOT DEFAULTED FOR ADVICE TYPE ACCEPT_REFUSAL	Fix provided to default FFT for Accept Refusal advise.
6	37134068	LC	23X FIELD IS MISSING IN COMMON GROUP MESSAGES SUB TAB	Amendable released for the fields.
7	37148243	BC	FIELD 33A AMOUNT MISMATCH DURING BILL LIQUIDATION	Fix released to display the 33A tag value
8	37152028	BC	CREDIT ACCOUNT MISSING ERROR.	Fix provided to pass credit nostro account in SPS request to OBPM.
9	37156792	BC	BC/IB- SYSTEM DISPLAYING ERROR WHEN SAVING BILL WITH SG IN FINAL STAGE	Fix provided to Relax the validation if BC amount and SG linked amount is same.
10	37157930	BC	OBTFFPM- 14.7.0.1.0:PROD BAHRAIN:IMPORT LC DRAWING: UNHANDLED EXCEPTION	clause description is not available after rollback because clob values are stored in database instead of variables for longer lengths. Hence it is not available after rollback. Code modified to convert to clob to Char before rollback and char to clob after rollback.
11	37161444	BC	UAT KW:EXPORT AND IMPORT COLLECTION RETURN -DOCUMENTS NOT GETTING REFLECTED OBTFF	Fix provided upload document data during close, reopen, liquidate from front end and gateway.
12	37166902	LC	LCDAMEND    LOV_CONTREF NOT FETCHING VALUES	Condition added in LOV query to improve the performance of the contract ref no LOV.
13	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.
14	37174399	BC	BCDTRONL - MT202 COVER NOT GETTING GENERATED.	Fix provided to assign the receiver based on below check condition,

				Receiver is NOT NULL and Receiver of Cover is NOT NULL Receiver cover --> nostro acc bic Receiver -- > Differnt bic Then we will check the values of Receiver(Nostro account BIC) is different from whatever is provided in screen for receiver if both are different then receiver will be updated.
15	37183534	BC	SYSTEM NOT INSERTING REIMBRSMNT_CLM ADVICE IN ADVICE TABLE FOR AMND OPERATION	Changes are released in AMND for REIMBRSMNT_CLM ADVICE
16	37190853	BC	OBTF BCDTRONL LIQUIDATION WITH ADVANCE BY LOAN OPTION, ERROR CF-VALS-001 APPEAR	Fix provided to support enabling for Advance by loan option in LIQD directly.
17	37199875	BC	ISSUE IN BC ACCOUNTING ENTRIES	Fix provide to call the ECA Irrespective of Verify funds/Advance by Loan/Settle avail Balance - ECA call to be initiated during Bill auto liquidation process.
18	37226274	LC	OBTF 14.7.0.6 740 SERIES MESSAGE UPLOAD NOT WORKING	MT 740 on adding 72Z tag getting error as MS-UPL001. Added the IF condition to avoid the assignment for 740 and 747 msg type
19	37226596	LC	AZURE 1538219 : LC_AMND_INSTR :SWIFT MSG TYPE :707 FIELD 57B ERROR	Fix provided to update the right option(either 'A' or 'D') for the 57 tag.
20	37232087	BC	PAYMENT REQUEST FOR BILL DISCOUNT TO OBCL GOING AS FULL LOAN AMOUNT	Code changes done to pass the bill discount amount.
21	37232123	LC	LCDTRONL QUERY FOR ORIGINAL LC DISPLAYS ERROR AFTER TRANSFER	Currency decimal has rounded off for these three fields current availability os_liability liability_amt.
22	37232943	BC	SYSTEM DOESN'T PROCESS THE NETTING DURING THE IMPORT BILL LIQUIDATION	Code modified to assign the instrument code properly during liquidation.
23	37237747	LC	FIELD 56D IN MT760	Code changes done to not populate tag 56 in case of

				Issuance of Guarantee. Tag 56 will be applicable only in case of Issuance of counter Guarantee.
24	37238904	LC	LC USER_ID AND MAKER_ID SHOWING WRONG IN ACTB_ENTRIES_HAND OFF	Fix provided to populate maker id and checker id.
25	37240851	LC	DOCUMENT DESCRIPTION IN TAG 46A IN MT700 AND MT710	Fix is provided to print only actual documents alone on MT710 46A tag
26	37241322	BC	BCDTRONL SYSTEM THROWS ERROR DUE TO A SETTLEMENT ACCOUNT IS IN CLOSED	Fix provided to prompt the appropriate account that has been validated and found to be closed
27	37246587	BC	OBTFFPM UAT -14.7.0.1.0 IMPORTDOC COLL BOOKING UPDATE DE-ADVICE SCREEN ERROR	Static data is missing for change of operation from Collection to Transfer. Released the same
28	37246851	LC	MT700 CANNOT BE TRANSMITTED FROM SWIFT DUE TO EMPTY LINES	Code modified to remove the empty line after goods description for 45a tag and 46a clause description.
29	37248191	LC	LCDGUONL - MESSAGE PREVIEW SCREEN HANGING	Only Messages with medium SWIFT will be considered for SWIFT validation.
30	37251749	MS	INCOMING MT707 HAS ISSUES WITH NON-Z CHARACTER VALIDATION & MORE THAN 140 CHAR	Fix provided to validate Z character set and more than 140 characters for MT707 STP upload.
31	37253680	CO	SUBSEQUENT MODIFICATIONS FAIL ON MSDTFCAD	Code modified to replicate only 'ANY MSG TYPE' in message address block of customer address maintenance from FCUBS table MSTM_MSG_ADDRESS.
32	37256247	CO	PACKING CREDIT LOAN DETAILS NOT DELETED FROM WHEN UNAUTHORIZED BC LIQUIDATION RE	Changes done to delete packing credit records based on the event in which they were attached to the bill.
33	37256622	LC	OBTFFPM-14.7.0.1.0-UAT DEC::DIFFERENCE IN CONFIRMED AMOUNT IN OBTF AND OBTFFPM IN	Amendable for current availability column is causing the issue and removed the same.
34	37256936	BC	COLLATERAL RELATED FIELD VALUES OF PREVIOUS CONTRACT GETTING RETAINED	Code handled to make cash collateral values in details tab to null post new.

35	37257388	LC	TRANSFER LC COUNTER PARTY : DEFAULT DEBIT ACCOUNT FOR CHARGES DURING TRANSFER LC	Fix provided not to consider previous esn' s account for charges.
36	37258529	BC	BCDTRONL - AMOUNT TAGS NOT DISPLAYED IN SPLIT SETTLEMENT SUB-SCREEN	BILL_LIQ_AMTEQ is included to process split settlement.
37	37258803	LC	OBTF - 14.7.0.1.0 - UAT : LCSTRONL (TRANSFER, TRANSFERABLE AND BACK-TO-BACK) SEA	Code changes done to add above mentioned fields in LCSTRONL screen.
38	37267004	LC	LCDTRANF EXPORT LC TRANSFER WITH CONFIRMATION REQUEST TO SECOND BENEFICIARY BANK	Validation added when changing of Confirmation Instructions and Requested Confirmation Party.
39	37267137	BC	ISSUES OBSERVED IN BILLS UNDER LC CONTRACT FLOW	Fix provided to update the maker timestamp of CANC and AVAL event as same as BC contract INIT event.
40	37275697	LC	LCDAVMNT    UNHANDLED EXCEPTION ON SAVE OF AN LC AVAILMENT	when collateral amount which is adjusted during an availment is modified on save of lc system throws unhandled exception.
41	37276841	LC	UDDTFEVT - COMPONENT ADDED IN THE PAGE IS MISSING IN SETTLEMENT TAB	fix has been provided the initial bug reported, as user is unable to view amount tags in UDE settlement call form. For Tax component not getting calculated, please raise separate bug as its not reported in the initial bug.
42	37277942	BC	BILL LIQUIDATION NOT HAPPENING THROUGH NEFT/RTGS TXN	Fix provided to pass Cdtraccothrid tag instead of credit nostro tag for local clearing and point 5 has been addressed.
43	37279788	LC	OBTF - 14.7.0.1.0 - UAT : FOR SGTY PRODUCT, WHEN WE TRY TO SAVE CONTRACT GETTING	During SG issuance when LC is linked and the LC and SG currency or customer is mismatch then system will provide error as "Invalid LC linked as related reference ". Modified the error message as below. Invalid LC linked as related reference. Mismatch in LC and SG currency or customer.

44	37280654	BC	BCDTRONL LIQD - EXCH RATE NOT GETTING REFRESHED WHEN ACCOUNT NUMBER IS MODIFIED	Fix provided to pick up the exchange rate for new currency pair maintenance.
45	37281108	BC	MT734 PAYMENT_REFUSAL-FIELD 77B IS DISPLAYING FFT DESCRIPTION INSTEAD OF INSTRU	ESN variable changed on Instruction code validation part
46	37281378	CO	INTERMEDIARY DETAILS UNDER SETTLEMENT SCREEN OF BILL IS NOT POPULATING AFTER FET	When choose Intermediary1 system will auto populate Intermediary2,3,4,5.
47	37283246	BC	DRAWER/DRAWEE IC SUB SCREEN FETCHING DETAILS OF 1ST PARTIAL LIQUIDATION DURING 2ND LIQUIDATION	Fix provided such that the charge amounts of first partial liquidation are not retained n the screen on second liquidation
48	37291022	CO	OBTf-14.7.0.1.0- R2UAT :: TRANSACTION IS GETTING AUTO AUTHORIZED WHEN INITIATED	Code modified to set the post upload based upon the CODUPLDM maintenance for source other than FLEXCUBE and OBTfPM.
49	37291937	LC	[LCDEPMNT SCREEN] LOST LATEST SHIPMENT DATE FIELD INFORMATION AFTER PERFORMING	Fix provided to update the latest shipment date properly
50	37292248	CO	T24_REPLACEMENT_P ROJECT MOCK_1:SYST EM SHOULD ALLOW TO PROCEED WITH UPLOAD OF THE	Code changes done to include the ANC operation also in upload similar to screen.
51	37292267	BC	BCDTRONL - ERROR ON CHANGING THE LINKED PACKING CREDIT DURING UNLOCK-SAVE	RAD Changes done to allow delete for packing credit details during modify operation.
52	37296776	MS	SWIFT DOES NOT SUPPORT "%" FOR X CHR SET BUT BANK IS USING THE X CHR SET	Fix provided to support % in msdtfswc screen.
53	37299581	LC	TRANSFER LC COUNTER PARTY : TRANSFER LC DRAWING -BASE BUG-COPY ISSUE	Fix provided to fetch product type as T for Copy of transfer bills.
54	37303105	LC	LIMIT LINE UTIL NOT REVERSING WHEN DELETING GCLP CLAIM SETTLEMENT WHEN	Fix provided to reverse the de-utilization done in GCLP on delete of GCLP event.



			LOAN PROCESSING IS FAILED	
55	37305647	MS	PAYMENT SWIFTMX MESSAGES DISPLAYED IN OBTF ARE NOT IN THE SAME FORMAT AS IN OBPM	Fix provided to support MX message processing.
56	37308876	CO	OBTF - 14.7.0.1.0 - UAT: BCDTRONL-UAE-DICREPANCY_AUTH IS GETTING TWICE	Code changes done to restrict duplicate insert DISCREPANCY_AUT when init and adis event triggered together.
57	37310391	LC	ANCILLARY MESSAGE MT759 GENERATION FAILURE FOR EXPORT LC	Fix provided to default ISB party id to generate the 759 Ancillary Message for the LC_AMND_INSTR message type.
58	37313818	CO	OBTFFM-OBTF - 14.7.0.1.0 - UAT: IMPORT LC REOPEN: WHILE ACQUIRING TASK - GETTING	Code modified to change the work variable while calling amount calculation.
59	37323731	LC	ISSUE WHILE MAKER MODIFIES SWIFT IN OTHER ADDRESSES IN LCDTRANF	While unlock deleting the existing other address detail.
60	37323910	CO	ORIGINAL EXCHANGE RATE IS BLANK UNDER SETTLEMENT TAB FOR SPLIT SETTLEMENT	Fix provided for update original exchange rate in settlement call form from split settlement.
61	37324782	BC	BC- 'UNHANDLED EXCEPTION' ERROR FOR BC BDIS EVENT DELETION WHEN PC LOAN SETT	Changes done to get the packing credit loan details count, before the event deletion, so that system would correctly check LOANPAYMENT in OL transaction tables.
62	37327102	BC	BCDTRONL - OBTF RE-DEFAULTING THE VALUES IN SETTLEMENT SUB-SCREEN DURING SAVE.	Fix provide to retain the settlement details.
63	37331212	LC	LC AMENDMENT - CHARGES GETTING REDEFAULTED ON SAVE OF AMENDMENT	Fix is provided to save the latest changes on charge subsystem. it will not get re-defaulted, if we re-visited and saved the changes on charge subsystem.
64	37333489	LC	INCR_COMM COMPONENTS NOT APPEARING CORRECTLY FOR THE MIGRATED CONTRACTS	Modified cursor cscr_contract_commission and removed value date condition.

65	37333766	LC	OBTF : MT700 MESSAGE UPLOAD WITH TAG 46A VALUE IS FAILING WITH ERROR LC-700-010	Fix provided to correct the assignment for fft_ins_sl_no
66	37333962	LC	SYSTEM INCORRECTLY TRYING TO DEBIT BRIDGE GL INSTEAD OF SETTL ACC DURING GTEE	Fix provided not to default transfer type as Bank Transfer for Tax component. Please changes are not in kernel layer, but in bank side custom code changes are available in ispks_isctfset_bu_utils_cus tom package. Kindly rectify the same at custom layer as well.
67	37334905	MAINT	OBTF_T24SIT_14.7.0.0.1 - GETTING ERROR WHILE REPLICATING PRODUCT DATA IN OBTFPM	Fix provided to send the entity_id based on the configuration done in IFDTFXSE screen instead of Default Entity.
68	37339919	BC	PROD-LOCATION MISMATCH BETWEEN MSDTFCAD AND STDTCIF	Mail message will be sent to multiple locations based on the customer address maintenance.
69	37344441	BC	OBTF - ERROR DURING AUTHORIZATION WHILE NAVIGATING OVERRIDES	Provision provide to edit the value on authorization.
70	37344637	LC	OBTF - CHANGE THE COLLATERAL CURRENCY IF THE COLLATERAL AMOUNT IS 0	Fix provided for the first case in Mashreq environment. Kindly test and confirm to proceed with releasing it.
71	37344782	BC	OBTF - MT 410 GENERATION MATURITY DATE DEFAULTING EVEN PASSING VALUE AS NULL.	Fix provided to generated 32 tags for MT410 32B - Generate for Sight Bill 32A - Generate for Usance Bill with Base code BE,ID,TD 32K - Generate for Usance Bill with base code other than BE,ID,TD
72	37347898	BC	BCDTRONL - AVAILABLE COLLATERAL NOT BEING VERIFIED DURING LIQUIDATION.	Fix provided to populate the outstanding collateral correctly on save of collection bill.
73	37351309	LC	LC/LI- PARTIAL SHIPMENTS & TRANSHIPMENT POPULATING AS 'NOT ALLOWED' UNDER SHIPME	Fix provided not to default the partial shipment and trans-shipment fields. check MT700 and 707, amendment life cycle.

74	37358044	BC	BC- BDIS WITH MULTIPLE PC LOAN- INCORRECT AMOUNT PURCHASED DEBITED	Fix provided to pass correct amount for AMT_PURCHASED amount tag in accounting entries when multiple packing credits are linked.
75	37363395	CO	OBTF - 14.7.0.1.0 - R2UAT : UNABLE TO PERFORM MODIFYAMENDCONFIRM FROM EXTERNAL S	Code modified to delete the LCTB_AMND_VALS_SPL PYMT_CONDS properly.
76	37369529	BC	3 PC LOAN LINKED TO 1 BILL, STATUS IN IFSLMNPC SHOWING FAILED	Fix provided not initiated multiple requests to OBCL and data will not be inserted into iftb_oltransaction table when settlement amount is NULL or Zero.
77	37371333	MS	MSSTFUAR - SCREEN IS FREEZING WHEN CLICK ON 'VIEW MESSAGE'	Fix provided to view the message on click of view button for dcn using MSSTFUAR screen.
78	37371446	BC	PDE NOT GETTING GENERATED FOR DUPLICATE MT410 FROM BCDTRONL	Last 10 characters in header line1 is replaced to achieve the PDE validation.
79	37376667	BC	P1 CORPINDIA-43807 BCDTRONL- DUPLICATE BANK CODE DISPLAYS UNDER SETTLEMENT TAB	Fix provided to display network code in LOV which one the primary key column in the table.
80	37380746	BC	BC LIQUIDATION WITH PC LOAN- SYSTEM DISPLAYING ERROR BC-PUR-044 ON SAVE	Fix provided to pass correct amount for COLL_LIQ_AMT amount tag in accounting entries when multiple packing credits are linked.
81	37382500	LC	OBTF-14.7.0.1.0:PROD BH:CONFIRM AMOUNT CANNOT BE DECREASED BELOW AVALIED CONFIRM	Code changes done to relax the validation for amendment screens.
82	37385160	LC	INCR_COMM COMPONENTS NOT APPEARING CORRECTLY FOR THE MIGRATED CONTRACTS	Retrospective flag checked when including to date flag updating.
83	37390182	LC	LCDVAMNT   EXTERNAL PAYMENT VALIDATION ERROR ON GUARANTEE AVAILMENT	Fix provided not to default transfer type as Bank Transfer for debit availment amount tag.
84	37390782	BC	BILL LIQUIDATION WITH PACKING CREDIT	Fix provided to pass the entries in local currency

			LOAN- ACCOUNTING ENTRIES INCORRECT	
85	37397357	BC	MT999 GENERATED INSTEAD OF MT754&MT756 AGAINST NEGOTIATING BANK WITH RMA ON SAVE	Fix provided to Assign the proper BIC code.
86	37398138	LC	LC AMENDMENT-SYSTEM REDEFAULTING THE VALUES WHEN VISITING SUBSYSTEM AGAIN	Fix is provided to update the proper subsystem status post visiting the subsystem.
87	37401336	CO	UAE   ISSUES DURINMT760 WHEN CHARACTERS ARE MORE THAN THE SPECIFIED LIMIT	Fix provided to validated the field length and raise error message when it is not as per SWIFT standards.
88	37401628	MS	MSSTFOBR/MSSTFIBR-MESSAGE FORMAT IS NOT AS PER SWIFT IN WHEN VIEWING MESSAGE	Code changes to show message in SWIFT format in MSSTFOBR- VIEW subsystem
89	37401737	LC	UAE  LCDGCLM  TF-ADV-001  MT 786 FAILING	Fix provided preview the MT786 message during GCLR event.
90	37404531	LC	INCORRECT OVERRIDE DURING GUARANTEE CLAIM- LCDGCLM	Fix provided not to raise the override when SWIFT 2020 and 2023 parameters are enabled.
91	37411320	BC	BCDTRONL CONTRACT WRONG CHECKER ID AS SYSTEM	While performing operations like linking packing credits or liquidation of Bills with advance by loan option, checker id is not captured in cstb_tf_contract_Event_log table.
92	37412657	LC	CLAIM DATE IS NOT UPDATING IN CLAIM LODGEMENT AND CLAIM AMENDMENT	Fix provided to update claim date when APB party is present during GCEX event.
93	37415428	LC	OBTF    LCDTRONL    LOAN BRIDGE GL NOT POPULATED IN SPLIT SETTLEMENT TAB	Split settlement population for the amount tag COLL_AMT_INCR when Loan for collateral flag is enabled.
94	37416615	CO	ISLAMIC_UAE-SIT-OBTF - SPLIT FS- SETTLEMENT COLLECTIONS- REJECTED BY HOST AT APPR	Along with source FLEXCUBE and OBTFPM for source system FCAT also released the amendable.
95	37426141	COMMON	OBTFPM - 14.7.0.1.0 - PRODUCTION : AUTHORIZED IN	code changes has been handled for limit amount

			OBTFFPM, BUT STILL SHOWING UNAUT	round off calculation based on loan currency.
96	37432741	BC	BILL AUTHORIZATION-CHECKER ID COMING AS 'SYSTEM' FOR PACKING CREDIT SETTLEMENT & ADVANCE BY LOAN	Fix provided to capture checked id while above operations.
97	37433003	LC	NO LIMIT LINE UTILIZATION HAPPENING ON SHIPPING GUARANTEE CONTRACT BOOKING WITH LOAN FOR COLLATERAL	Fix provided to define the Global.Set_Func_Type
98	37435879	CO	BCDTRONL-OVERRIDE NOT DISPLAYED FOR DUPLICATE REF NUMBER FOR REMITTING BANK	Fix provided to display override for duplicate Reference.
99	37447268	MS	UNABLE TO PROCESS MT 707	Fix provided to change the applicant's name and address for the walkin customer and for Normal customer address alone can be changed.
100	37450958	BC	BC CONTRACT LIQUIDATION USING BCDTRONL, PAYMENT MESSAGE GENERATION ISSUE	Fix provided to check the settlement instruction maintenance detail for the respective module.
101	37451585	BG	OBTFFPM_INWARD GTEECANCELLATIONMT769ADVICE NOT GENERATED&OTHER ADVICES NOTABLETOV	Changes done to not suppress the same for Guarantee Export (Advice) type products during CANC and CLOS events.
102	37451697	CO	OBTFF UAT UNABLE TO VIEW SUMMARY DETAILS USING ADVANCE SEARCH OPTION	Code changes done to allow user to do advance search
103	37452241	CO	OLDTRONL- LIQD EVENT CHECKER ID DISPLAYING SYSTEM INSTEAD OF ACTUAL CHECKER ID	Fix provided to pass actual transaction maker/checker id to OBCL based on the maintenance in IFDTFFPM screen.
104	37460849	LC	LCDTRONL - PARTY DESCRIPTION BLANK FOR TRANSFERRED PARTIES	Fix provided to display party description of transferred parties.
105	37464120	LC	OBTFF-14.7.0.1.0:PROD QA: -LCDTRONL NOT ABLE TO REOPEN THE CONTRACT	Amendable's released for the event code and limit amount column in lctb_contract_limits table.
106	37470719	CO	BCDTRONL-UNABLE CLICK ON CHARGES SUB-SCREEN AFTER	Fix provided to pass the modified account in

			MODIFICATION OF SETTLEMENT ACC	settlement sub system for account validation.
107	37470878	LC	LC SUMMARY SCREENS    PRODUCT TYPE IS APPEARING AS MANDATORY IN OPTIONAL FIELDS	Product type field make it as mandatory field in summary screen.
108	37476741	CO	BCDTRONL - MULTIPLE ISSUES IN CASA LINKAGE.	Fix provided to pass event code as in parameter of P_WRK_CSCTRLNK variable.
109	37479080	MS	P2 14.7 OBTF SWIFT_M SG_TYPE NOT UPDATED FOR CUST_TRF_COV DURING BILL LIQD	Fix provided in FCUBS is retro fitted to OBTF version.
110	37479304	LC	LC SUMMARY SCREENS    PRODUCT TYPE IS APPEARING AS MANDATORY IN OPTIONAL FIELDS	Fix provided to make product type as mandatory field.
111	37483647	CO	P1 NOT GETTING OVERRIDES FOR USING Z CHARACTER IN NON Z CHARACTER FIELD REF TO PREADV 44189	Fix provided to raise an override when non-X character set values are entered for pre-advice field.
112	37483845	CO	BCDTRONL MULTI TENOR BILL - AMEND TO PROVIDE REBATE AMOUNT - INCORRECT OVERRIDE	fix provided to relax the validation when split percentage is null
113	37490441	BC	OBTF-14.7.0.1.0:PROD BH:LOAN INTEREST RATE NOT PASSING CORRECTLY	Fix provided to pass the right value in the <Bcprefdet> tag details.
114	37490702	BC	BCDTRONL - 100% COLLATERAL AMOUNT OF DIFFERENT CCY SAVE ERROR BC-UPLD-011	Fix provided to send proper rate indicator for collateral amount calculation
115	37491559	LI	LIDAMEND-ON HOLD: CANNOT INSERT NULL INTO LCZB_AMND_VALS_MASTER.AMND_SERIAL_NO	Code modified to add action code Hold also.
116	37495805	CO	SYSTEM IS PICKING CLOSED CUSTOMER INSTEAD OF OPEN CUSTOMER	Fix provide to fetch active customer only.
117	37496134	BC	OBTF  "BENEFICIARY" IN BCSTRONL AND IBSTRONL IS APPEARING BLANK	Fix provided to Assign the Drawer/Drawee from parties.

118	37500102	CO	360 DEGREE CORPORATE CUSTOMER VIEW DOESN'T SHOW TRADE DETAILS -STDCUSVW	Fix provided to fetch the mentioned operation in trade 360 summary
119	37501734	CO	BCDTRONL - UNABLE TO EDIT THE FIELD NEGOTIATED COST RATE	Fix provided to edit the negotiated cost rate during liquidation.
120	37506851	LC	LCDTRONL- ERROR ON SG CONTRACT CREATION WITH LIMITS ATTACHED AND 'LOAN FOR COLLA	Fix provided to default loan limits only when sub system status is U.
121	37511069	CO	OBTF-14.7.0.1.0:PROD QA: NOT ABLE TO DELETE BC UN-AUTH CONTRACT	Changes done to get the packing credit loan details count, before the event deletion, so that system would correctly check LOANPAYMENT in OL transaction tables.
122	37513099	BG	OBTFPM- 14.7.0.1.0 - UAT MAR-GUARANTEE ISSUANCE UDF VALIDATION	Fix is provided to skip mandatory UDF validation for the simulation screens. ('LCDTRSIM','LIDTRSIM','LCDGUSIM','LIDGUSIM','LCDAMSIM','LIDAMSIM','LCDGAMSM','LIDGAMSM','BCDTRSIM','IBDTRSIM').
123	37515044	CO	LCDTRONL & LCDGCLP AUTHORIZATION-CHECKER ID COMING AS 'SYSTEM' IN CASE OF LOAN	Fix provided to pass actual transaction maker/checker id to OBCL based on the maintenance in IFDTFEPM screen.
124	37516402	LC	LC- ACCOUNTING ENTRIES NOT PASSED TO FCUBS FOR SG CONTRACT WITH LOAN FOR COLLATE	Fix provide to authorize accounting entry for loan for collateral through batch process.
125	37522403	BC	BCDTRONL CURRENCY HOLIDAY OVERRIDE SHOULD BE BASED ON DEBIT/CREDIT VALUE DATE	Error code is incomplete. Fix provided to raise the error code correctly
126	37533130	LC	LCDTRONL   MIS CODE VALIDATION NOT HAPPENING	Fix provided to validate the Mandatory MIS fields irrespective of MIS Group / Pool code entered.
127	37536529	BC	BC WITH MULTIPLE PC LOANS - LOAN LIQD AMT CONSIDERING ONLY 1 LOAN IN ACCOUNTING	Fix provided to consider consolidated packing credit loan amount for LOAN_LIQD_AMT tag population.
128	37538126	BC	BCDTRONL/IBDTRONL   SG LINKAGE NOT DISPLAYING UNDER	Fix provided such that Before deleting linkage delete to check whether

			LINKAGES DETAILS AFTER AUTH	work variable having values.
129	37538410	CO	UAE  ISSUES OBSERVED WHILE CREATING TRADE LOANS VIA "ADVANCE BY LOAN" OPTION	Fix provided not to authorize the contract on Success response from FCUBS when loan processing is pending for process.
130	37541770	LI	LIDTRONL- UNABLE TO ENTER MORE THAN 2000 CHARS IN CLAUSE DESCRIPTION	Clause Description allowed 32,000 characters
131	37546667	BG	OBTFPM -14.7.0.1.0 - R2UAT:GUARANTEE ISSUANCE AMENDMENT BENE CONSENT - ISLAMIC -	Fix provided to include the event_seq_no in the duplicate check validation.
132	37546675	LC	OBTF-14.7.0.1.0:PROD :: DUPLICATE RECORDS IN ADVICE DETAILS ADVICE NAME- PAYMENT_	Code modified to delete the record for which esn is having null value.
133	37546693	BC	OBTF- 14.7.0.1.0 - UAT MAR-IMPORT LC LIQUIDATION-LIABILITY ENTRIES MISMATCH	Fix provided to pass mid-rate for Contingent Entries.
134	37548801	BC	OBTF-14.7.0.1.0:PROD QA:UNABLE TO CLOSE BC CONTRACT GETTING MAND-106!VALUE FOR F	fix provided to Restrict the Limit linkage in BACP event. Introduced a validation Limit Linkages are not allowed during Bill Acceptance BACP event.
135	37552221	CO	UAE  UDDTFRLT  UNABLE TO UNLOCK AND SAVE	Fix provided to fetch the accounting role data based on module code condition and changes done in RAD level to assign proper default values.
136	37552998	LC	LC ISSUANCE  MT700,701   CONTINUATION OF FIELD 46A NOT HAPPENING CORRECTLY	Code changes done to display the document in order.
137	37553811	BC	CHARGE SUB SCREEN FETCHING DETAILS OF 1ST LIQUIDATION DURING 2ND LIQUIDATION	Fix provided such that the charge amounts of first partial liquidation are not retained in the screen on second liquidation even after visiting the subsystem.
138	37553927	BC	LC/LI  BILL SEQUENCE NUMBER IN BC/IB LINKAGES TAB IS NULL	Code corrected to fetch the sequence number correctly based on event sequence number.
139	37557847	IB	BC/IB- MAKER ID GETTING UPDATED AS	Code modified to update the checker id correctly for



			CHECKER ID AFTER AUTHORIZING COL OPERATION	the event REFP after authorizing the bill.
140	37562668	CO	LCDTRONL - SYSTEM ALLOWING CANCELLATION OF LC LINKED TO A COLLATERAL	Fix provided to validate for LC same as Guarantee and stand by LC's when cancelling.
141	37564205	CO	ERROR MESSAGE FOR NON-AVAILABILITY OF VALUE FOR BENEF INST NOT DISPLAYED ONSAVE	Fix provided to validate the beneficiary details while generating MT202 message on BC contract liquidation.
142	37567354	CO	OBTF - UAT - GUARANTEE ADV AMENDMENT BENEFICIARY CONSENT ISLAMIC - IGPO	During Guarantee Advise Amendment (With Ben Consent) process GUA_ACK_ADVICE advice was Inserted with party id and party type as null . Which in turn caused Amendable Issue during confirmation of the Amendment
143	37568537	BC	BCDTRONL LIQD - CONTINGENT ENTRIES GETTING POSTED WITH INCORRECT VALUE DATE.	Fix provided such that for contingent entries system will post value date as application date irrespective of credit or debit value dates.
144	37569109	LC	OBTF- ERROR WHEN TRYING TO CONFIRM BENEFICIARY CONFIRMATION FOR AN LC AMENDMENT	Amendable's released for Limit amount field.
145	37569409	BC	BCDTRONL AMEND - UNABLE TO PROVIDE THEIR CHARGE AMOUNT IN FINAL STAGE.	Fix provided to relax the validation to allow change of their currency and amount.
146	37573206	BC	BILLS  UNAUTH BILL WITH SG LINKAGE  NO FURTHER BILL CAN BE BOOKED	Changes has been done to raise new error code "BC-LCIF7 - Unauthorized bills with SG linkage are available for LC" and "BC-LCIF8 - Unauthorized bills available for LC" as override during liquidation operation alone, for other events same process will continue.
147	37573429	LC	LCDTRONL - WRONG EXCH RATE POPULATED IN SPLIT SETTLEMENT TAB FOR COLLATERAL INCR	Split settlement exchange rate populated based on collateral currency and local currency.

148	37574965	LC	UNABLE TO PROCESS MT720, MT721, MT700 & 701	MT720/710 MESSAGES NOT PROCESSED AND ERROR UPDATED AS LC-700-010. Instead of sender BIC, ABK BIC was getting assigned. Code changes made to handle the sender BIC correctly
149	37578112	LC	MT700/701  FFT DESCRIPTION  FIELD 47A HANDOFF WITH EMPTY LINE	fix provided to remove the empty line at the end of fft description before inserting to mstb_tf_dly_msg_out.
150	37578445	LC	ADVICE_CL DETAILS AND MESSAGES IS NOT GETTING DISPLAYED IN PREVIEW	Fix has been provided to preview Advice_CL message with FFT having large details.
151	37578470	BC	LCY AMOUNT FOR 'LOAN_LIQD_AMT' & 'LOAN_LIQD_AMTEQ' TAG COMING AS FCY IN USD.	Fix provided to pass correct accounting entries during BDIS event with packing credit linked.
152	37583493	LC	LCDAMEND DELETION  CHECKER TIMESTAMP NOT GETTING REVERTED TO ORIGINAL TIMESTAMP	Checker timestamp updated initial checker of the contract.
153	37589465	BC	ACCOUNTING INCORRECT IN CASE OF PC LOAN AMOUNT GREATER THAN LIQUIDATION AMOUNT	Fix provided to pass correct accounting entries during LIQD event when packing credit linked amount is more than the purchase amount.
154	37589467	CO	OBTF - 14.7.0.1.0 - PRODUCTION :: INVALID LIMITS CONTRACT DELETE ISSUE	During internal amendment When AMND and CLIQ event triggered together and there is no change in limits and while deleting the AMND event ELCM limits call is going. Code modified to restrict the ELCM limits call during delete when there is no change in limits.
155	37590443	LC	OBTF P1 14.7 UAE-76510: ST-AMND-002 ERROR IS DISPLAYED WHEN BILL LIQUIDATIONAUTH	Fix provided not to default the acceptance to date during liquidate operation. Kindly deploy the files, clear the browser cache and then re-test the case.
156	37591629	LC	LCDGUONL  CUSTOMER PREFERENTIAL RATE NOT GETTING CALCULATED ON COMMISSION DEDUCTION	Fix has been provided to pick up the exchange rate provided in settlement form when contract is in FCY and account is in LCY.

157	37591925	LC	LCDTRONL  SG  CURRENT EVENT FLAG NOT TICKED FOR SPLIT SETTLEMENT COMPONENT	Fix provide for split settlement tag make it as current event.
158	37597811	LC	LCDTRONL/LCDGUONL - COLLATERAL PERCENT NOT GETTING UPDATED.	Fix provided to calculate the collateral percent and exchange rate correctly during AMEND event.
159	37601475	MS	MSSTFOBR/MSSTFIBR  DELETE BUTTON AVAILABLE IN VIEW MESSAGE	TF-00135 is missing in mspks_msctfvwm_kernel.sql. Hence added.
160	37601607	MS	MT760 - FIELD 22K COMING WITH '/' AT THE END DUE TO WHICH MESSAGE FAILING IN SWIFT SERVER	Code changes done for Tag 22K population. Type of Undertaking" should not display "/" at the end if the Type of guarantee description field is empty.
161	37601639	LC	TAX WAIVER IS COMING AS N IN RESP EVEN WHEN WE PASS THE TAG VALUE A Y	Fix provided to get the contract ref no assigned for tax while request comes from external system
162	37602788	BC	RECEIVER OF COVER SHOULD NOT BE DEFAULTED ON SAVE IF KEPT BLANK/NULL	Fix provide for receiver of cover not redefault on save.
163	37605590	BC	OBTF    SHIPPING GUARANTEE - LOAN FOR COLLATERAL FAILED DUE TO LIMIT PENDING	New inc released for the label code LBL_LIMITPEND
164	37609994	BC	BCDTRONL/IBDTRONL-VERTICAL SCROLL BAR DISAPPEARS IN MAIN TAB UNDER INTEREST	Alternative Risk-Free Rate Preference Collapse is removed.
165	37610195	BC	OBTF    ADVANCE BY LOAN FAILED DUE TO USER RIGHTS	Fix provided to pass global user id instead of system.
166	37610293	BC	BCDTRONL  SENDER TO RECEIVER INFO GETTING DEFAULTED TO PREVIOUS VALUES ON SAVE	Fix provided such that system should not redefault sender to receiver info of the previous one on save. The system should consider the updated value on the current event
167	37610417	BC	BILLS WITH PACKING CREDIT LOAN  ACCOUNTING ENTRIES NOT FLOWING TO FCUBS	Fix provide for generate accounting entry for packing credit product.
168	37610483	LC	OBTF  P2  INDIAUAT-2692 MANDATORY FIELDS CREATED UNDER SUMMERY SCREENS I.E. CONT	Branch code is added as one of recommended fields in screens. LCSGUONL,LCSGUAMD, LCSGCLM,LCSTRONL,BCSTRONL,LCSAMEND.

169	37611773	LC	FFT GETTING DELETED ON AMENDMENT	Provided fix to retain the issuance FFT's During amendment subsystem pickup and save.
170	37612011	MS	MSSTFUAR- SYSTEM DISPLAYING PREVIOUSLY VIEWED MESSAGE WHEN TRYING TO VIEW NEW ME	Issue is rowid is not set properly during message selection.Code modified to assign the selected message rowid.
171	37618096	CO	SYSTEM EXPECTS IBAN FOR ORDERING CUSTOMER1	If its Valid IBAN then it will be assigned for dbtracct_iban field else ORDERING CUSTOMER1 field value assigned to dbtraccothrid.
172	37620298	MS	UNABLE TO PROCESS MT 700, NO REPAIR REASON FOR FAILURE	Failing in parties fetch returns more than one row. Exception has been handled for too many rows while selecting customer no
173	37626609	LC	GUARANTEE CONTRACTS CAN BE VIEWED IN LCDTRONL/LIDTRONL	The validation added in the LCDTRONL and LIDTRONL screens. Now Guarantee contract is not shown in LCDTRONL and LIDTRONL screens
174	37629481	CO	ON UDE TRIGGER, TRANSFER TYPE IS DEFAULTING AS BANK TRANSFER	Fix provided to assign default value for transfer type in case of UDE event.
175	37636791	LC	LCDTRONL    AFTER AUTHORIZATION DUPLICATE ADVICES ARE GETTING GENERATED	When multiple mail advices are generated, due to the size of mail exceeding 32000 characters. Same advice is listed multiple times in the "All Message" call-form grid, but when we visit complete messages is display. Fix: Fix provided to display single entry in "All-Messages and Events" call-form for each advice.
176	37642121	CO	UDE EXCHANGE RATE POPULATION ISSUE IN ACCOUNTING TABLE	Fix not to nullify the value when exchange rate for both entries are same.
177	37643359	BC	BCDTRONL - COPY OPERATION - UNITS IN GOODS COPIED INCORRECTLY	Fix provided to default No. Of units as zero, instead of negative value when total no. of goods count in BC exceeds the no. of units in LC contract.
178	37643451	MS	THE MT700 MESSAGE DEFAULTS TO USER	Fix provided such that System should default the LC reference number in the

			REF NO FROM SOURCE REF NO.	Source/User Reference field if the field 21 is not available or NONREF in the incoming message.
179	37644377	LC	INCORRECT TAX IS GETTING CALCULATED ON LC AMENDMENT FOR BISS EVENT	Based on previous amendment commission basis amount second amendment tax is calculated. Fix provided to compute correct tax amount for the second amendment.
180	37647615	CO	EXTRA DEBIT /CREDIT ADVICE GENERATED ON UDE TRIGGER	Fix provided not to copy the previous event settlement value to UDE event.
181	37649056	CO	BCDTRONL - ISSUES WITH RESPECT TO SPECIAL EXCHANGE RATE	During first bill liquidation user provided the exchange rate and in second liquidation system default the exchange rate provided in previous liquidation and user removes the exchange rate defaulted. During save system re default the exchange rate again. Fix provided for this.
182	37649233	LC	OBTF-14.7.0.1.0:PROD BH: DURING AMENDMENT DUPLICATE VAT IS COLLECTED	Changes done to not pickup Tax component in case of decrease in LC expiry date during amendment.
183	37655403	LC	FIELD 45L SEQUENCE B NOT COMING IN MT760 MESSAGE	Fix provided to populate 45L tag in the MT760 message.
184	37655544	LC	INCORRECT AVAILMENT AT SG REVERSAL	Issue is while fetching the contract amount the select statement is failing. Code changes done to fetch the max event_seq_no from the table.
185	37657304	BC	BC- EVENT SEQUENCE NUMBER FOR 'DOC_ARVL_NOTICE'	Fix provided to pass correct event sequence number in advice block.
186	37657520	LC	LCDTRONL - UNABLE TO ISSUE SG DUE TO LIMITS AUTO POPULATED UNDER LOAN PREF TAB	For SG product when Collateral amount or adjustment amt is greater than 0 then Loan limits will be populated.
187	37659095	BC	OBTFPM-OBTF - 14.7.0.1.0-IMPORT COLLECTION   LIQUIDATION-DEBIT ADVICE NOT CAPTURE	Fix provided to default beneficiary institution, ultimate beneficiary and commented receiver default fix.
188	37660347	CO	OBTF - UAT - ABLE TO AUTHORIZE	Changed the table from smtb_user to

			CONTRACT ABOVE LIMIT	STTMS_TF_USRLMTMNT in copks_ovdtfaud_utils.sql file.
189	37660767	LC	THE MT 730 GOT GENERATED AGAINST MT 710 INCORRECTLY.	Fix provided to default the customer reference of OAB first if it is available and then check with the other parties.
190	37672415	MS	MT710- EMPTY LINES IN FIELD 45A & 46A	Fix provided to remove the empty lines for tags 45A and 46A
191	37673168	BC	BCDTRONL - SETTLEMENT DETAILS DR/CR VALUE GETTING RE-DEFAULTED UPON UNLOCK	Fix provided to retain credit and debit value dates for unlock and liquidate operations before authorization.
192	37673586	MS	MT767 MESSAGE IS NOT PROCESSED, AND REPAIR REASON IS NOT UPDATED	Code modified to update the repair reason.
193	37677232	BC	SYSTEM DOESN'T PICK THE SETTLEMENT CURRENCY OF THE MULTI CURRENCY ACCOUNT DURING	Code was modified to correctly select the maintained currency for multi-currency accounts.
194	37682457	BC	OBTF- 14.7.0.1.0 - UAT MAR REG-IMPORT LIQUIDATION-WRONG EXCHANGE RATE	Code modified to correct the exchange rate population.
195	37684225	BC	OBTFBCE SERVICE.TAX WAIVER IS COMING AS N IN RESP	Fix provided to allow to waive the tax alone whether the waiver flag is enabled in the TAX subsystem for basis amount tag, or the tax associated to the commission component.
196	37684390	BC	DRAWER/DRAWEE IC CHARGE AMT COMING IN ACCOUNTING FROM PREVIOUS LIQUIDATION	Fix provided to consider latest version details of drawer/drawee charges for account posting.
197	37685787	LC	ERROR CODE 'LC-VALS-924' WHEN CREATING EVENT REVERSAL OF LC CONTRACT	Event Reversal of Amendment has been restricted. Validation added against Bug 35574929 has been reverted as required validation for GCEX event is already available.
198	37689460	LC	USER_REF_NO IS NOT GENERATING WITH INCOMING LC MESSAGES	Fix provided to get correct user reference number. As requested, added NVL to avoid nullifying the user reference number.
199	37696795	LC	OBTFI VALUE FOR MISHEAD IS NOT SENT BY OBTF TO FCUBS AS	Fix provided to include the account level MIS head in

			PART OF ACCOUNTING ENTR	CREATEEXTACCECAENT RIES request
200	37701436	LC	LC - WRONG COMMISSION CALCULATION ON EXPIRY DATE EXTENSION	For non-periodic ,Tenor extension, RP!=0,GUD= last day of month scenario, fix provided as "additional days added to good until date due to matching last day of the month will not result in additional month
201	37706428	LC	MT760  FIELD 44J SEQ B & SEQ C GOING TO 3RD LINE WHICH FAILS AT SWIFT SERVER	Fix provided to generate the advice tag as per swift standard.
202	37713026	LC	MAKER AND CHECKER ID GOT UPDATED AS CHECKER ID IN MAIN LC & LCDTRANF	Fix provided to update the actual maker and checker id of CANC event, in parent LC RTRA event.
203	37713755	CO	UNABLE TO PERFORM EXP LC AMEND THROUGH EXT SYSTEM WHEN CONFIRMATION INSTR IS GIV	Code modified to consider newly added parties during amendment in gateway for all the external system.
204	37743908	LC	LC AVAILMENT WHERE AMOUNT BEING AVAILED IS LESS THAN 1	Fix provided to allow the availment of value > 0.
205	37745142	CO	MT759 IS NOT PROCESSING.	updated logic check field 21 first. If field 21 not available, then to check field 20.
206	37754669	LC	OVERRIDES ON SAVE OPERATION AFTER VISITING CHARGE TAB IN LCDTRANF/LIDTRANF	Fix has been provided to raise proper override message on save and on subsystem visit.
207	37755075	CO	T24_UAT_USER IS ABLE TO SAVE IMPORT BILLS WITH LINK TO LOAN OPTION	In product maintenance system will display error ("BC-05903" ) when link to loan option is checked for other than export product. Similar validation introduced in Bill creation also.
208	37755612	BC	INAPPROPRIATE OVERRIDE SHOWN DURING LIQUIDATION OF A BILL HAVING PC LOAN ATTACHE	Provided fix to show appropriate override during liquidation of a bill having PC loan attached
209	37797798	CO	T24_REPLACEMENT_PROJECT_MIGRATION_ISSUE:UNABLE TO PROCEED WITH UPLOAD FOR SOURC	Exception block handled in case of No data found exception.
210	37807390	LC	LCDGCLM   DEFAULT FFT CODES	Fix provided to default the party type (CIB) which is

			'GUA_CLAIM_REJ' NOT POPULATING UNDER FFT DETAILS	available in the guarantee screen.
211	37809300	MS	FIELD 42C (DRAFTS AT...) & FIELD 42A (DRAWEE) ARE MERGED	Code modified to update the payment details correctly with 42c value.
212	37809560	BC	OBTF-14.7.0.1.0:PROD QA: DURING BC LIQUIDATION SWIFT GENERATION FAILED	Fix provided to pass the first 35 characters of field Ordering customer 3,4 & 5 for the payment generation tables.
213	37811415	BC	OBTFFPM -14.7.0.1.0-UAE ISLAMIC EXPORT COLLECTION BOOKING-TENOR DAYS AND MATURITY	Fix provided to populate the base date description based on the base date code.
214	37813831	LC	LCDTRANF  DOCUMENT DESCRIPTION REDEFAULTING ON VISIT OF OTHER TAB/SUBSYSTEM	When Document description is NULL, it should not be defaulted from Maintenance during LC Transfer . Commented the existing code of assigning the same.
215	37814561	BG	INWARD GUARANTEES THE PRODUCT CODE IS NOT PROTECTED AND CAN BE OVERTYPED	Fix provided to disable product code for Modify operation.
216	37816912	BC	OBTFFPM   14.7.0.1.0   EXPORT COLL   UPDATE BOOKING - AMENDMENT MT430 SWIFT MESSA	Fix provided to truncate the data.
217	37818883	CO	BCDTRONL - VALUE DATES NOT GETTING DEFAULTED AS APPLICATION DATE FOR LIQUIDATION	Fix provided to default the Value Date fields to the current application date during liquidation.
218	37819060	CO	OBTF-14.7.0.1.0-T24 UAT - FROM ACCOUNTING ENTRIES LC AND BC MODULES ARE NOT POPU	Code modified to pass ACTION INDICATOR as 'N' instead of ~ when it is building the request for EA.
219	37819263	LC	OBTFFPM   14.7.0.1.0   - IMPORT LC ISSUANCE CASH COLLATERAL ADVICE NOT SHOWING SPL	During issuance if cash collateral amount split between two different customer accounts, then code modified to display separate LC_CASH_COL_ADV for each cash collateral amount split.
220	37824576	CO	OBTF: ADDRESS DETAILS NOT POPULATING IN	Fix provided to relax the single quote validation. Now Email will accept the single quote.



			STDTCIF AND MSDTCAD	
221	37824836	CO	P1 OBT 14.7  ACCOUNTING ENTRIES FAILED FROM OBT TO FCUBS	Fix has been provided not to move the accounting entry (tftb_accounting_txn) details from transaction table to history table when there is failure from external system.
222	37825129	BC	BCDTRONL    "ADVANCE BY LOAN" FAILED DURING FULL LIQUIDATION OF THE BILL	Code modified to handle failure of full liquidation while Advance by Loan is marked as Y during Liquidation
223	37831470	LC	LCDTRONL/LIDTRONL   GETTING 'TF-EPS-009' ERROR DURING LC/SG ISSUANCE	Fix provided to Change the transfer type as NONE for the components
224	37834533	LC	REMARKS FIELD VALUE FROM PREVIOUS VERSION IS NOT RETAINED IN LCDAMEND AND LCDGUA	Fix has been provided to default the remarks from previous event to remarks field in LCDAMEND and LCDGUAMD screen on click of P button.
225	37838705	LC	SG CONTRACT WITH LOAN FOR COLLATERAL COPY    GETTING ERROR ST- OTHR-001	Query corrected.
226	37838926	CO	TAG 33 IN REIM_PAY ADVICE IS NOT AS EXPECTED -P1	Only when netting is enabled, components must be considered for calculating the 33A field.
227	37842326	LC	MT747 RECEIVER SWIFT ADDRESS COMING AS NEW REB ADDRESS INSTEAD OF OLD REB ADDRES	Fix provided to populate previous address when REB is changed.
228	37850343	LC	OBTFFPM UAT 14.7.0.1.0:UNABLE TO FETCH THE TRANSFERED LC CONTRACT UNDER EXPORTLC	Fix has provided display the LI transferred contract.
229	37853170	CO	USER IS ABLE TO AUTHORIZE COMMON GROUP MESSAGE WHEN THERE IS A PREVIOUS AMND EVENT UNAUTHORIZED-P1	Fix has been provided to raise an error on authorization of common group message, if there is any pending events which are in un-authorized status before FFTA event.
230	37855735	CO	T24_REPLACEMENT_P ROJECT_MIGRATION_I SSUE:CHARGE COMPONENT 'EXADVCHG' NOT UPLOADED	Fix provided to assign subsystem status value to U. So that system will consider the details provided during upload.

231	37881496	BC	BC LIQD  COVER 202 GENERATED EVEN WHEN NO 'RECEIVER OF COVER' PRESENT IN 'BILL_L	Fix provided to handle cover message not to generate if the transfer type is none and generates only when the below condition is met 1. Credit leg account type is Nostro and 2. for that component, Transfer type is Customer Transfer 3. and party detail and Receiver of cover available.
232	37886539	CO	OBTF - 14.7.0.1.0 - UAT :: ISLAMIC IMPORT COLLECTION -UPDATE BOOKING - GETTING C	Amendable released
233	37886861	BC	BCDTRONL - EXCHANGE RATE DISPLAYED INCORRECTLY FOR CROSS-CCY TRANSACTION	Fix provided to assign the exchange rate correctly when the acc ccy and tag ccy are different.
234	37891820	LC	AFTER PUTTING 100 % CONFIRMATION ON LC, SYSTEM FAILS DURING UNLOCK OPERATION IN	Fix has been provided not to raise an exception, when available and confirmed amount is 0.
235	37892250	LC	LCDGUAMD    GUARANTEE AMENDMENT FAILED DUE TO LINKAGES	Fix has been provided to insert the data into tftb_contract_linkage table properly.
236	37900709	ILCAMD	OBTFPM/OBTF - 14.7.0.1.0 UAT-UNABLE TO VIEW UPLOADED DOCUMENTS AT THE TIME OF REG	Code changes done to display the documents in LCDAMEND which is uploaded in LCDTRONL.
237	37907467	LC	OBTF   CODE ISSUE RELATED TO SKIP KERNEL IN LCPKS_GOODS_TAG	Fix provided to correct the variable.
238	37915047	LC	LCBC LOSING DRAFT DETAILS(LCDTRONL) WHEN CHANGE INFORMATION IN LCDEPMNT AND SAVE	Draft details retained in the LCDTRONL after change some information in function LC Deferred Payment - LCDEPMNT.
239	37935973	CO	LCDGCLP- CHECKER ID COMING AS 'SYSTEM' IN CASE OF 'LOAN FOR CLAIM SETTLEMENT'	Fix has been provided to update the checker id in cstb_tf_contract_event_log table during GCLP event authorization.
240	37936087	LC	OBTF-14.7.0.1.0:PROD EG: ELCM UTILIZATION STATUS NOT UPDATED CORRECTLY IN OBTF	Fix provided to ERR_NODES and EXT_OVDSTR values are not passed in the processExtHandlerCustom

				Request. Passed (ERR_NODES ,EXT_OVDSTR)
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#### 4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module	Issue Description
1	36457848	LC	HOLD & UN-AUTHORIZED' FOR LC AMENDMENT SERVICE (CREATEAMENDCONFIRM FROM FCA
2	36895318	CO	OBPM - BIC DIRECTORY NOT UPDATED IN THE SYSTEM AFTER UPLOAD
3	36914962	INFRA	TO SHOW CUSTOMER SIGNATURE AND IMAGE ON PRESS OF F10 AND F12 HOTKEYS
4	36919226	PM	PATCHSET 14.7.0.5.0 :ISSUE IN CHANGING LOCAL HOLIDAY MAINTENANCE WHEN SYSTEM IS MARKED AS HOLIDAY
5	36999261	LS	SSI DETAILS ARE NOT DISPLAYED UNDER SETTLEMENT DETAILS TAB IN LBDMENMC FOR 1500 LENDERS CONTRACT HKG
6	37116687	CO	OBBRN: EXCHANGE RATE REPLICATION FOR NEW CURRENCY PAIR
7	37143612	PM	NEW FUNCTIONS GRANTED IN ALLROLES ROLE BUT NOT FOUND IN SMDFNDSC
8	37177439	PM	OBPM - PMDEMSEN - EMS CONNECTOR START/STOP NOT WORKING
9	37194153	IT	GENERATED EMAIL ALERTS ARE NOT HAVING PROPER ALIGNMENT
10	37206599	PM	ISDBICUP SCREEN ISSUE
11	37212048	INFRA	FCUBS  CAMT.052, CAMT.053 UPLOAD IS NOT WORKING  UAE-31499
12	37232039	GW	GATEWAY ALLOWS DUPLICATE MSGID IN THE REQUEST
13	37246660	EMS	CAMT053 MSG WHEN UPLOADED 'VALUE DATE' IS COMING WITH TIMESTAMP
14	37277270	INFRA	MODIFICATIONS DONE IN UDF DATE AND NUMBER FIELDS ARE NOT REFLECTING IN DIFFERENT COLOR IN CHANGE LOG
15	37277356	CO	14.6 COMMON CORE CHECKIN FOR NLS ACTIVITY
16	37330399	CO	BRANCH SHOULD NOT BE CHANGE TO "AGENCE" IN FRENCH
17	37347876	INFRA	INCORRECT FRC TRANSLATION 'BRANCH CODE' IN HEADER

18	37355037	CF	CF   ERROR WHILE UNLOCK AND SAVE IN CFDFLTRI   CF-15034
19	37375771	GW	CREATE AND CLOSE GL WEBSERVICE
20	37390484	INFRA	PFX INCORRECT FRC TRANSLATION 'BRANCH CODE' IN HEADER
21	37391365	CO	TST FRC  HOME BRANCH IN THE ERROR CODE FC-MAINT52 SHOULD BE SUCCURSALE PAR DÉFA
22	37411235	CO	STZB_RECORD_LOG_HIST KEY ID COLUMN OUT OF RANGE
23	37421459	CO	SMGUSRDF , SMQUSRDF SCREENS ARE NOT AVAILBLE IN SMTB_MENU IN OBCL, TRTF, ELCM
24	37426003	PM	PFX :: PATCHSET 14.7.0.5.0 :ISSUE IN CHANGING LOCAL HOLIDAY MAINTENANCE WHEN SYSTEM IS MARKED AS HOLIDAY
25	37447541	INFRA	RAD-TOOL GENERATED UNITS ARE THROWING ERROR FOR GCDCOLAG, GCDCOLLP, GCDCOLLV,
26	37451096	INFRA	MULTILINGUAL ISSUE IN ERTB_MSGS IN BME ENVIRONMENT
27	37456601	PM	CERTIF- FCUBS/OBPM- FRC & ENG - ERROR MESSAGE TRANSLATION IS INCOMPLETE FOR BLK_
28	37475200	EMS	RECEIVER BIC CODE MISSING FROM CAMT.053 MESSAGE
29	37478761	CO	FCUBS - CHANGE REQUIRED FOR VOULEZ-VOUS MODIFIER POUR LA SUCCURSALE MESSAGE
30	37483612	EL	DEBIT OF OD/CC ACCOUNT SHOULD NOT BE ALLOWED WHEN LINE IS EXPIRED.
31	37484167	PM	NO COUNTRY CODE 'XK' IN LOV COUNTRIES IN STDACCAD
32	37503170	CO	REST SERVICE MISSING FOR MODIFYCYDRATEE AND QUERYLOCHL
33	37511588	PX	GENERIC WIRES ISO - INBOUND AND OUTBOUND CAMT.025 PROCESSING
34	37517167	INFRA	CONNECTION CLOSE IN GATEWAY SERVICES DOES NOT RETURN THE CONNECTION BACK TO CONN
35	37522746	FX	FXDTRONL SCREEN GETTING COULD NOT GETTING RATES
36	37526543	COL	MULTIPLE ADHOC CHARGES WITH SAME INCURRED DATE FOR VARIOUS COMPONENTS-CL-ADC-096
37	37527762	PM	ISAUTHNOTIFICATIONREQUESTED IS HARDCODED 'FALSE' FOR RTGS ISO
38	37534582	INFRA	POINT FIX INSTALLER IS FAILING
39	37536508	CO	CERTIF GIDFILOG FRC USER SCREEN ERROR IS NOT AS EXPECTED

40	37571482	INFRA	[FCUBS] SESSION EXPIRED NOT DISPLAYED IN FRENCH FOR FRENCH USER
41	37599538	GW	OBTF -14.7.0.1.0-R2UAT: FCUBSCCYSERVICE - QUERYCYDRATEE GETTING ERROR IN RESPONS
42	37618908	PM	VA ISSUE : HTML INJECTION
43	37621661	GW	ISSUE IN CUSTOMER UPDATE REST SERVICE -'~' SPECIAL CHARACTER CAUSING INPUT SHI
44	37622480	PM	PATCHSET 14.7.0.6.0:UNABLE TO QUERY IN SSSUSRDF-RESPONSE EMPTY ERROR
45	37626703	INFRA	FCUBS PARTIAL SEARCH WITH % DOES NOT WORK
46	37627623	CO	THE RESPONSE TIME OF THE CREATEAMTBLK WEB SERVICE IS TAKING A LONG TIME.
47	37628803	INFRA	UPGRADE OF THIRD-PARTY COMPONENT/ LIBRARIES-APR25CPU
48	37643186	RAD	REST ARTIFACT GENERATION FOR 14.6 CORE
49	37654391	PM	SYSTEM IS PROVIDING ERROR MESSAGE IN ENGLISH FOR FRENCH USER
50	37672527	CORE	VULNERABILITIES REPORTED IN OWASP SCAN <14.7.0.5.0 PS>
51	37677572	FX	FX - RATE CALCULATION IS DIFFERENT BASED ON DIRECT SPREAD FLAG
52	37697344	FX	LOV NOT APPEARING FOR SWAP REFERENCE FIELD IN FXSTRONL SCREEN
53	37719130	PM	HYBRID ADDRESS - COMMON CORE CHANGES
54	37726301	INFRA	MDB IS GOING INTO WARNING STATE IN FCUBS WHEN DEFAULT CONNECTION FACTORY IS SET
55	36940749	PM	USER ID IS NOT VISIBLE IN SMDUSRDF USER_ID LOV
56	37152821	INFRA	ISSUE IN SMDCHPWD
57	37170226	PM	SMDUSRDF NEW USER CREATION FOR MULTI ENTITY NOT WORKING
58	37211070	SMS	ISSUE WITH SSDUAUTH SCREEN MODIFICATION WHEN KEY LENGTH IS GREATER THAN 2000
59	37323680	PM	SMDUSRDF MODIFY USER FOR MULTI ENTITY NOT WORKING FOR AUTO AUTH USER POST MODIFYING USING THE SSDUSRDF MODIFY REQUEST.
60	37593180	SMS	LABELS DISPLAY INCORRECTLY IN SSDUAUTH SCREEN

## 5. Enhancements in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	37546243	STM	OBTF NPA STATUS CHANGE	As per RBI guidelines, asset classification should be done borrower-wise and not facility-wise. It covers all types of advances under all the modules i.e. CASA, Loans and Bills. Also, system should automatically identify customer's worst status among all contracts for the customer across all the facilities having with the bank and change the status of all contracts to its worst status. If any one of the facilities of a borrower is an NPA, as per NPA norms all the other facilities will move to NPA status for income recognition, even if such contracts are performing.
2	36891422	LC	LC TRANSFER ENHANCEMENT	First beneficiary of Export LC (Parent) will be counterparty of Transfer LC (Child) with new party type FBN. Charges of transfer LC will be borne by first beneficiary. Advice will be sent to first beneficiary. Counter party of Bills under Transfer LC with substitution will be first beneficiary. Counter party of Bills under Transfer LC without substitution will be second beneficiary. Source reference of Transfer LC will be process reference number from OBTFPM

## 6. Extensibility Changes

No	RPTNO	Module Name	Release Notes
1	37338097	LC	Hook request to process incoming sfms message ifn700 and inf701(lc)
2	37789702	LC	Hook provided lcpsks_server.fn_duplicatecontract to skip kernel code

## 7. Forward Ported Issues

No	RPTNO	Module	Issue Description
1	37283141	LC	OBTF - 14.7.0.1.0 - UAT : FOR SGTY PRODUCT, WHEN WE TRY TO SAVE CONTRACT GETTING
2	37303102	BC	BCDTRONL - MT202 COVER NOT GETTING GENERATED.
3	37335678	LC	LC/LI- VAT AMOUNT FIRED UNDER AMND EVENT AGAINST EXPIRY DECREASE AMENDMENT
4	37558271	LC	OBTF LC-DATE, CUSTOMER ADDRESS AND BRANCH NAME MISSING IN THE ADVICE_CL MESSAGE
5	37644220	LC	TAX WAIVER IS COMING AS N IN RESP EVEN WHEN WE PASS THE TAG VALUE A Y
6	37856176	CO	SG REVERSAL- GETTING 'NO UTILIZATION RECORDS TO EREVERSE' ERROR ON SG REVERSAL

8. Documentation

No	RPTNO	Module	User Manual
1	36891422	LC	LC.pdf
2	37338097	LC	LCPKS_UPLOAD_MT700.pdf
3	37789702	LC	LCPKS_SERVER

9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow



Patch Release Note [May]  
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Version 14.7.0.8.0

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