

Patch Release Notes
OracleBankingTradeFinance
Release 14.7.0.9.0
[Nov] [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 14.7.0.9.0 is the incremental maintenance patch for Release 14.7. Each patch release includes libraries and files that have been rebuilt to implement one or more fixes. Each patch release is incremental. In other words, the latest patch release includes new fixes released after last patch released for the same release.

2. Patch Requirements

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

3. Applying the Patch Release

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

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

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

4. Issues Resolved in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	37088402	BG	SYSTEM CREATED ECA BLOCK EVEN TRANSACTION FAILED	Created ECA block is not getting reverted when ELCM request got failed during contract creation from the gateway for the external system. Fix provide to revert the ECA block if ELCM got failed.
2	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. Instead, it will be picked from settlement instruction maintained.
3	37486796	BG	OBTFFPM- SYSTEM THROWING ERROR EVEN THOUGH THE TAG 77J IS FILLED IN OBTFFPM	Fix provided to relax the validation for source other than flex cube.
4	37511955	LC	OBTF LCSTRONL UNUSUALLY PROLONGED TO FETCH RECORDS	Introduced parallel execution in LC summary query to improve the performance.

5	37526843	LC	OBTF LC SUMMARY PRODUCT TYPE (1) LOV TAKING LONG TIME TO LOAD VALUES NOT GETTING WAIVED WHEN SUBSEQUENT	In LC summary screen, the filters conditions such as currency, product type, product code were causing performance issue on fetching the data. Filter conditions were fetched from the number of contracts present and due to high volume of data they delay occurred. AS per the internal discussion in high level, we have modified the LOV queries in such a way to fetch the data faster irrespective of no of contracts. Changes were done for LC, BC, guarantee and Islamic screens.
6	37654419	BC	CONT. OF BUG 7367533 - AFTER AUTHORIZING THE BC CONTRACT, SYSTEM STILL DISPLAYS UNAUTHORIZED.	A fix was implemented to ensure that the contract authorization transaction is now properly persisted in the database. This ensures contract status displays accurately as authorized.
7	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.
8	37784154	CO	UTILIZATION IS NOT GETTING UPDATED FOR FACILITIES WHEN LC GUARANTEE AMENDMENT HAPPENED	When GCLM event is triggered, data is not getting inserted into lctb_contract_limits table. Hence in further transactions data is not inserted into lctb_contract_limits table. Fix provided to insert the data into lctb_contract_limits table, during GCLM event.
9	37808300	LC	BUG 1825446: HK/UK> INSURANCE DETAILS ARE NOT REFLECTING FOR IMPORT LC MODULE	Fix provided such that system should not compare the customer id mapped in insurance company code screen.
10	37825036	CO	OBTF - 14.7.0.1.0 - UAT: LCDGUAMD - BEN CON - ACK ADVICE TO APPLICANT	Code changes to Generate GUA_ACK_ADVICE to Applicant in the absence of ABK.
11	37853170	CO	USER IS ABLE TO AUTHORIZE COMMON GROUP MESSAGE	Fix has been provided to raise an error on authorization of common

			WHEN THERE IS A PREVIOUS AMND EVENT UNAUTHORIZED-P1	group message, if there is any pending events which are in un-authorized status before FFTA event.
12	37855735	CO	T24_REPLACEMENT_PROJECT_MIGRATION_ISSUE: CHARGE COMPONENT 'EXADVCHG' NOT UPLOADED	Fix provided to assign subsystem status value to U. So that system will consider the details provided during upload.
13	37858968	LC	BC- UNABLE TO DELETE/AUTHORIZE BC CONTRACT DUE TO CR LINE EXPIRED/NOT AVAILABLE	Fix provided not to initiate ELCM request unless limit details are modified.
14	37859264	LC	LC, AFTER WAIVING GUARANTEE FEE, ECA BLOCK NOT RELEASED ACCORDINGLY	Code changes done to initiate close ECA even when there is no ECA request to be initiated during unlock operation.
15	37880807	CO	OBTF-14.7.0.1.0-UAT: LCDTRONL/LIDTRONL AOP -UNABLE FETCH THE ASSIGNEE ID UNDER	Code changes done to show the Walkin customer id in assignee LOV.
16	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.
17	37887683	CO	MT700 & MT720 STP FFTS ARE NOT WORKING ASC ORDER	For the STP upload for the message type 700 and 720 the FFT order is not coming in ascending order. Fix provided for the same
18	37892250	LC	LCDGUAMD GUARANTEE AMENDMENT FAILED DUE TO LINKAGES	Fix has been provided to insert the data into tftb_contract_linkage table properly.
19	37892320	BC	ISSUE WITH 'COMPONENTS OF CURRENT EVENT' NOT WORKING FOR LIQUIDATION IN BCDT	Fix provided to show the settlement detail for current event only when component of current event flag is checked.
20	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.
21	37901074	LC	OBTFPM 14.7.0.1.0 IMP LC ISSUANCE CHARGE SIMULATION ERROR	System expecting the credit Nastro account for both Pay and receive amount tags. credit Nastro account validation required only for payable amount

				tags, hence added check condition to skip this validation.
22	37909095	BC	BCDTRONL - SYSTEM RE-DEFAULTING SETTLEMENT VALUES FOR SUBSEQUENT PART LIQUIDATIO	Fix provided such that changes made during first liquidation in settlement is retained during next liquidations.
23	37909463	LC	LCSGUONL SCREEN FIELD PRODUCT TYPE MANDATORY TO DEFAULT SPECIFIC LG CONTRACTS	Validation handled to show error msg as either product type or product code is mandatory. Kindly apply the fix in below ARU and confirm.
24	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.
25	37929392	BC	T24_UAT_OBTF_MIS INDICATOR FOR MULTIPLE PARTIAL LIQUIDATION SCENARIO	Code modified to pass ACTION INDICATOR as 'N' for the first time and as M for the second time onwards.
26	37935712	LC	ACCOUNTING NOT PASSED TO FCUBS FOR GUAR CONTRACT WITH LOAN FOR CLAIM SETTLEMENT	Fix provided to authorize the accounting entry when loan for claim settlement flag is checked.
27	37935973	CO	LCDGCLP- CHECKER ID COMING AS 'SYSTEM' IN CASE OF 'LOAN FOR CLAIM SETTLEMENT'	Checker ID in cstb_tf_contract_event_log table is getting updated as SYSTEM after successful loan processing.Fix has been provided to update the checker id in cstb_tf_contract_event_log table during GCLP event authorization.
28	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)
29	37941676	BC	OBTF-14.7.0.1.0: PROD QA: POST DELETE OF BC CONTRACT LOAN RELATED TABLE DATA NOT	Provided fix to delete the (BCZM_LOAN_LIMITS, IFTB_OLTRANSACTION) table data
30	37946888	CO	BCDTRONL - PACS009 - ACCOUNT WITH INST - ADDRESS NOT GETTING GENERATED IN SWIFT	Fix provided to assign AWI 1 to cdtragnm field.

31	37952779	CO	LCDGUAMD GETTING ERROR 'LC-UPL0046' DURING AMENDMENT	Fix provided to retain loan linkages in guarantee amendment screen.
32	37953244	CO	BCDTRONL- ACCOUNTING ENTRIES NOT PASSED TO FCUBS FOR ADVANCE BY LOAN LIQUIDATION	Fix provided to authorize the accounting entry when advance by loan flag is enabled.
33	37963364	LC	OBTF- ERROR WHILE DOING UNLOCK AND SAVE OF THE CONTRACT IN LCDGUONL	Amendable released for event code field in contract limit table for guarantee modify operation.
34	37965681	BC	BILL LIQD SYSTEM ALLOWING TO UNLOCK & SAVE BILL LIQUIDATION OTHER THAN THE MAKE	fix provided to throw a validation if record is modified other maker during liquidation.
35	37966091	LI	UAT SYSTEM DOES'NT ALLOW TO INPUT SPECIAL CHARACTERS ON BCDCIFIN IN FIELD "POLICY NUMBER"	The Display type has been changed to "Text", for the field "POLICY_NO" at RAD
36	37969555	BC	BC/IB- SG LINKAGE IS GETTING REMOVED WHEN BILL IS PUT ON HOLD	Fix provided to retain the linkages when the contract is put on hold.
37	37975204	MS	INCOMPLETE NARRATIVE MT999 FREE FORMAT MESSAGE FOR MT 734, 754, 756	Fix provided to populate description along with the swift message type in tag 79.
38	37976494	CO	TRANSFERABLE EXPORT LC - ISSUES IN TRANSFERABLE AMOUNT CALCULATED	Fix provided to populate transfer amount only if Transferrable amount is not null in the original contract.
39	37977145	LC	SYSTEM IS NOT DEFAULTING LATEST RATE IN SETTLEMENT TAB DURING AMENDMENT OF LC CO	Fix provided to pick up the latest exchange rate based on exchange rate maintenance screen (CYDRATEE)
40	37987995	CO	BCDTRONL - NEGOTIATED EXCH RATE OF 1ST LIQD POPULATED FOR 2ND LIQD.	Fix provided such that value of Negotiated rate during first liquidation in settlement is not retained during next liquidations.
41	37993486	MS	MT710 & MT711 UPLOAD FFTS AND CONDITION NOT WORKING	Fix provided to upload the proper value in 46A and 47A tag values
42	37996988	BC	BC- UNABLE TO DELETE/AUTHORIZE EXPORT BILL LIQUIDATION DUE TO ERROR EL-LM-EXP01	Fix provided not to initiate ELCM request unless limit details are modified.

43	37997607	BC	BCDTRONL - FAILED TO SAVE ERROR	Fix provided to restrict the validation on subsystem pickup.
44	38011141	LC	OBTF-14.7.0.1.0: PRODEG: UNABLE TO DELETE UNAUTH LC EXTERNAL AMENDMENT DURING BE	Amendment sequence no was not updated properly in the LCTBS_AMND_VALS_MASTER table, which is causing the issue. Provided fix to update the right amendment sequence no in the LCTBS_AMND_VALS_MASTER table.
45	38020494	ACCNTG	ACCOUNTING ENTRIES AUTHORIZED EVEN THOUGH MT707 UPLOADED IN UNAUTHORIZED STATUS	Fix provided to update the AUTH status in accounting table based on STP preference maintained for the queue.
46	38020634	LC	LCDAMEND CONFIRM GETTING ERROR 'CA-ECA02' & 'CA-ECA05' ON SUBSYSTEM VISIT	Fix provided to pass correct action code LCDTRONL_SUBSYSPKP_CLOSE while visiting the subsystem.
47	38020726	BC	OBTF "RESPONSE IS EMPTY" ON BILL LIQUIDATION	When multiple accounts are sent in ECA request to FCUBS, for one account sufficient balance is present and for another one balance is not available. In this case eca_process_stat column in tftb_eca_request_master table is updated as A and ECA close request for successfully blocked account is reverted from APP layer. So, on second save operation, system is trying close already cancelled ECA block and raised is thrown from FCUBS.
48	38020743	AED	INSERT INTO TFTBS_COMMISSION_T HREAD_INFO FAILED	Fix provided to skip the no_data_found exception as we will not any data for that thread no. Fix provided to skip the no_data_found exception as we will not any data for that thread no.
49	38026200	BC	OBTF-14.7.0.1.0: PRODBH: BILL_LIQ_AMTEQ_S02: RATE VARIANCE IS GREATER THAN THE M	loan split currency is not assigned properly. Post fix user was able to visit settlement subsystem and save the contract from OBTF.

50	38026958	LC	T24_REPLACEMENT_PROJECT_MIGRATION_ISSUE: ACCOUNTING ENTRIES FOR PCLS EVENT HAS	Code changes done to derive the confirm amount properly in contract master table and available confirmed.
51	38036218	LC	OBTF LCDTRANF OTHER ADDRESSES ARE DEFAULTED AGAIN POST DELETE	Fix provided to delete other address data from transfer other address table when record is removed from the screen.
52	38037062	CO	T24_UAT_UNABLE TO SAVE CONTRACT WITH REAU-REIMBURSEMENT PRODUCT	Code changes done to assign the product type properly for reimbursement product and the limit validation condition modified.
53	38042208	BC	BILL WITH SG REVERSAL IN INITIAL STAGE DECREASING LC OUTSTANDING	Provided fix to restrict the sg reversal for the initial stage bill reversal.
54	38048402	CO	OBTF 14.7.0.1.0 PROD AE IMPORT LC BILL LIQ AGAINST TR LOAN FROM OBTF- LINE ID	Code changes done to pass the loan product as bind variable to ELCM instead of Bill product.
55	38057313	CO	WRONG BRANCH CODE IS SHOWING IN LCTB_CONTRACT_MASTER TABLES	Fix provided to restrict the validation on subsystem pickup.
56	38061671	LC	THE SYSTEM IS CURRENTLY PICKING A CLOSED CIF DURING STP PROCESSING	Fix provided to fetch only open and authorized records from MSTMS_TF_CUST_ADDRESS table.
57	38063567	BC	OBTF-14.7.0.1.0: PROD AE: BCDTRONL UNABLE TO DELETE BC UNAUTH DUE TO MULTIPLE ECA	validation has been added not to process cancelled ECA request. Error code TF-EXQ-003 - Record already Cancelled. Cannot Process again is newly introduced.
58	38064694	LC	OBTF MT720/MT700 IS NOT GENERATING DUE TO SPACE SEMICOLON	fix provided such that when the 65th character is semicolon, and the line begins with semicolon system generates the message.
59	38065665	CO	THE PARTY TYPE ABK (ADVISING BANK) IS NOT COMING MT760	Fix provided to generate ABK party if 56A tag having values.
60	38071511	LC	LC CONTRACT FACILITY IS CHANGED UTIL NOT POSTED TO NEW FACILITY	When the LC contract facility is modified, the utilization does not reflect updates on the new facility. solution has been provided to verify the liability number during the amendment process.

				38228748: INC released for LCZB_MSG_MEDIA for both SWIFT and MAIL MEDIUM and for Message Type DEBIT_ADVICE.
61	38077526	LC	STP OF MT707 IS POSTING DUAL ENTRIES	Fix provided to initiate EA request based on STP queue level maintenance.
62	38089936	CO	REMARKS FIELD VALUE FROM PREVIOUS VERSION IS NOT RETAINED IN LCDTRONL AND BCDTRONL SCREEN	For LCDTRONL & BCDTRONL, fix has been provided not to assign the remarks field as NULL in their respective kernel is files for unlock operation.
63	38093873	CO	OBTf-14.7.0.1.0: PROD AE: LC/LG MODULE-TAX FOR FUTURE PERIODIC COMMISSION	Code changes done to skip the tax calculation if the related commission component start date, is future date.
64	38094176	LC	LCDGUONL - INTERNAL AMEND - UNABLE TO UNCHECK AR AP FLAG FOR COMMISSION COMPONENT	Fix provided to enable AR AP flag on internal amendment.
65	38095747	LC	OBTfPM-14.7.0.1.0-PROD AMENDMENT UNDER CONFIRMED LC GETTING UNHANDLED EXCEPTION	Fix has been provided not to raise an exception, when available and confirmed amount is 0.
66	38095767	LC	UTIL ISSUE WHEN FACILITY MODIFIED IN LCDGUONL BEFORE AUTH	Code changes done, such that on unlock and save of Booking before auth, single ELCM request consolidating both REVERSE and ALTER utils is sent, instead of separate requests.
67	38098561	CO	BCDTRONL - PACS.009 GENERATED WITH INCORRECT VALUE FOR CDTR IF BENEF INST HAS AC	Fix provided to pass beneficiary institution2 to cdtrnm tag.
68	38099583	CO	MSSTFIBR: THE VIEW MESSAGE SCREEN SHOWS THE DATA IN A VERY SMALL TEXT BOX	The Message display changed from Text to Text Area.
69	38106777	BC	BCDTRONL LIQD - ENTRIES NOT GETTING POSTED WITH NEGOT RATE	Fix provided to pick up the exchange rate for new currency pair maintenance.
70	38107293	BC	BC LIQD-SYS GENERATING PACS.008 WITH SAME VALUE FOR INSTRUCTING & INSTRUCTED AGENT	Fix provided to map the receiver of cover to instgrmbrsntagtbicfi tag.

71	38112178	IB	ISLAMIC SHRIAH NON-COMPLIANT WORDS USED IN ISLAMIC TRADE FINANCE	Insurance word changed to Takaful in the IBDTRONL screens.
72	38112759	BC	BCDTRONL - FROM/TO DATES IN INTEREST DETAILS SECTION NOT GETTING DEFAULTED IN DEALS TAB	fix provided to populate from and to dates for Operation "ACC" When Acceptance commission component is available.
73	38113188	LC	UNABLE TO PROCESS CHARGE SIMULATION REQUEST WITH ERRORCODE IF-TFINS-09 TRANSACTION	Code changes done to save the transaction wise instructions provided during confirmation operation.
74	38114734	CO	OBTF - 14.7.0.1.0 - PROD - USER LIMIT ISSUE DURING GUARANTEE AMENDMENT	Code changes done to handle the validation during authorization.
75	38120691	BC	ACCOUNT WITH INSTITUTION 2 IN MODULE BC NOT MAP TO SWIFT BANK IDENTIFIER CODE	Fix provided to assign Account with Institution2 option based on BIC code
76	38136368	LC	LCDGUAMD - POPUP PROVISION REQUIRED FOR A TEXT FIELD (CHARGES FOR ISB) IN LCDGUA	Pop up edit provided for field charges for ISB.
77	38137663	CO	OBTF ISSUE IN PR_SET_SKIP_KERNEL OF LCPKS_LCCTRCLT_UTI LS PACKAGE	Pr_Set_Skip_Kernel procedure is declared in the specification
78	38142395	PX	RTGS - SYSTEM VALIDATING ACCOUNT NUMBER FOR ORDERING CUSTOMER	Fix provided to give Name in the ordering customer 1 and address in ordering customer 2 and same passed to dbtrnm, dbtradrline1 tag respectively.
79	38146843	BC	BCDTRONL - INCORRECT MAPPING FOR PACS.009	Fix provided to pass Ordering Instituion1 value to dbtroranybic tag. There is no changes in the existing ordering institution field mapping. Additionally provide fix to send same value to dbtroranybic tag.
80	38151821	CO	OBTF 14.7.0.1.0 PRODEG EXP LC AMENDMENT MT 799 ERROR	Added validation if the advice LC_BEN_RESPONSE and medium is MAIL and Suppress flag is disabled then system should display error like Invalid media for

				the advice LC BEN RESPONSE.
81	38151866	CO	OBTF-14.7.0.1.0 - ISLAMIC EXPORT LC REOPEN LIDTRONL GETTING CHARGE SIMULATION ER	Amendable released for source operation LIDTRONL_REOPEN 1.available unconfirmed amount in lctbs_Availments 2.event code field in LCTBS_SPLPYMT_COND ITIONS amendable is already available in respective support version, attached the same for reference.
82	38151915	CO	OBTF -14.7.0.1.0-PROD: EXPORT LC ORIGINAL CONTRACT AMOUNT IS NOT REFLECTING UNDE	Code changes done to display the contract amount value under contract amount label for Documentary credit and Guarantee and Stand BY LCs.
83	38156195	ACCNTG	LC- CONTRACT DELETION NOT RELEASING THE ECA BLOCK AMOUNT FROM CASA ACCOUNT	Fix provided to initiated close ECA during event deletion.
84	38157533	LC	OBTF-14.7.0.1.0: PROD AE: TAX NOT COLLECTING ON COMMISSION DURING INTERNAL AMENDME	Code modified to handle the above comments.
85	38158523	BC	REMARKS FIELD VALUE FROM PREVIOUS VERSION IS NOT RETAINED IN BCDTRONL SCREEN	Fix has been provided not to nullify the remarks field during Liquidation operation in BCDTRONL.
86	38164069	LC	COLLATERAL ENTRIES ARE EXECUTED EVEN AFTER COLLATERAL PERCENTAGE AS 0	Fix provided to consider the Collateral percentage value entered by user for collateral amount calculation during LC reopen.
87	38164601	BC	BCDTRONL - MODIFICATION OF TENOR/MATURITY DATE IS NOT REFLECTING IN THE 'INTEREST	Fix provided to assign the interest to calculate date.
88	38173608	BC	BCDTRONL - PACS.008 - PROVISION TO INPUT FEDWIRE (USABA) CODES IN OBTF	Exception case handled.
89	38174559	LC	LC UNLOCK- GETTING ECA BLOCK ERROR 'CA-ECA02', 'CA-ECA05' ON UNLOCK SAVE	Fix provided to close the previous ECA amount block if exists and then create a new amount block for unlock operation.

90	38192515	BG	OBTFPM 14.7.0.1.0 T24 GUA AMEND BENE RESP CONFIRMATION MT787 IS NOT GENE	Fix provided to display the AMEND and ACON messages during guaranteed amendment confirmation.
91	38196115	LC	LCDTRONL: GETTING ERROR AS LCUPLD-040 FOR PARTY ISB	Fix provided to populate the ISB party name from LCTB_PARTIES
92	38196214	LC	LCDAMEND- UNLOCK AND SAVE OF AMENDMENT REDEFAULTING TAX EVEN AFTER WAIVING OFF	Fix provided such that the sub system status of tax is set correctly after visit of tax during amendment.
93	38202399	LC	LCDGUONL - ELCM UTILISATION NOT GETTING RESTORED AFTER DELETION OF SAVE	Fix already available in higher version same has been back ported to the reported version.
94	38202493	CO	OBTF 14.7.0.1.0 T24 SHIPPING GUARANTEE UNABLE TO PERFORM CLOSURE / CANCEL	Code changes done to copy the document date during close operation from previous event.
95	38221479	LI	OBTFPM/OBTF- 14.7.0.1.0 - PROD ISLAMIC IMPORT LC AMENDMENT GETTING UNHANDLED EXCE	When clause description character length is long, it is not available after rollback because clob values are stored in database instead. of variables for longer lengths. Code modified to convert to clob to Char. before rollback and char to clob after rollback.
96	38221481	LC	OBTF - 14.7.0.1.0 - PRODUCTION: MODIFICATION ERROR WHILE PROCESSING TRANSFER T	Fix provided to make the field document description as text area same as lcdtronl.
97	38223460	BC	OBTF-14.7.0.1.0: PROD AE: UNABLE TO LODGE BILL THROUGH OBTFPM AND OBTF DUE TO COU	During Amendment when there is change in cif id, cstb_tf_contract table is not updated. code handled to update the modified Cif id in cstb_tf_contract table.
98	38223938	BG	OBTFPM-14.7.0.1.0- PRODUCTION: GUARANTEE AMENDMENT TRANSACTION IN HANDOFF RETRY T	Code changes done to accept the transaction wise instruction as 780.
99	38228489	LI	OBTF-14.7.0.1.0: PROD AE: WHILE DOING DURING INTERNAL AMENDMENT GETTING ERROR.	Fix provided to make field charges from ben as TEXTAREA.

100	38228748	LC	OBTF - DEBIT ADVICE NOT GENERATED FOR GUARANTEE	
101	38233140	LC	LC UNLOCK- GETTING 'RESPONSE IS EMPTY' ERROR & BLOCK GOT REMOVED	Fix provided to reinstate the create ECA block when close operation is success and create operation is failure.
102	38233476	LC	OBTFPM-OBTF-14.7.0.1.0: PROD AE: EXPORT LC DRAWING - UNHANDLED EXCEPTION.	Fix provided to convert clob to varchar2 during simulation call.
103	38238339	CO	OBTF-14.7.0.1.0 -PROD MAKERS NOT ABLE TO PERFORM THE MAKING IF THE CONTRACT VALU	It should be validated during authorization only. Hence checking the action code before validating the authorization limit.
104	38243959	BG	3-41616057401: OBTF 14.7.0.1.0 GUARANTEE ISSUE & AMEND GETTING CHARGE SIMULA	Fix provided to fetch the component description based on product.
105	38245129	CO	SYSTEM IS GIVING INVALID BIC ERROR FOR OTHER ADDRESS EVEN THOUGH BIC IS AVAILABL	Fix provided to assign the sender correctly
106	38249637	BC	PACS009 - ACCOUNT WITH INST WHEN PROVIDED ACCOUNT NUMBER NOT GETTING PROCESSED	<p>Fix provided when account with institution1 comes / with account number then assign the account with institution2, 3, 4 to cdtragtadrline1, cdtragtadrline2, cdtragtadrline3</p> <p>When account with instituion1 having valid BIC rest fields is null then awi1 assigned to cdtragtbicfia name assigned cdtragtnm and address assigned to cdtragtadrline1, cdtragtadrline2, cdtragtadrline3</p> <p>When account with institution1 is clearing code then system assign values to cdtragtclrsysmmbid, cdtragtclrsysidcd and address assigned to cdtragtadrline1, cdtragtadrline2, cdtragtadrline3</p>

107	38251360	BC	33A OF MT999 'REIM_PAY_ADV' MESSAGE NOT CONSIDERING DRAWER/DRAWEE IC CHARGES	Fix provided to consider Drawer/Drawee Charge details for generating 33A tag in 756 during liquidation.
108	38256524	CO	BCDTRONL: AS MX MSG THE CREDITOR INSTITUTION BIC MANDATORY ELSE OBPM REJECT TXN	the mapping is done as below - benef_institution1 = party_addr1 benef_institution2 = party_addr2 benef_institution3 = party_addr3 benef_institution4 = party_addr4
109	38260281	LC	LCDTRANF - GOODS DESCRIPTION GETTING POPULATED WITHOUT CR IN THE TRANSFERRED CON	Done RAD change to modify the goods description column value as Text Item instead of text and enabled pop-up edit.
110	38265363	LC	SYSTEM SHOWS UDE TXN QUERYING A CONTRACT IN UDDTFEVT BUT NO REFLECTION IN EVENTS	Fix provided to stop the internal amendment if any previous user defined event is in un-authorized status. system will display valid error message while saving the contract post internal amendment.
111	38265978	BC	BCDTRONL - PACS.009 GENERATED, INCORRECT VALUE FOR CDTR IF BENEF INST HAS ACC	Fix provided to assign beneficiary institution2 to cdtrnm when transfer type is Bank transfer.
112	38267483	BC	OBTFPM 14.7.0.1.0 EXPORT LC REOPEN - BALANCE AVAILABLE AMOUNT NOT GETTING RE	Fix provided to retain the available confirm amount, so the accounting entries are passed correctly.
113	38274968	LC	LCDTRONL - INCORRECT ERROR FOR ECA FORCE BLOCK LIMIT MAINTENANCE	Fix provided to display the errors raised from FCUBS, when ECA limits are not maintained for the customer.
114	38277151	CO	OBTFPM-OBTF-ELCM- EAR MARK NOT RELEASING FOR MULTIPLE CONTRACTS	Fix provided to pass the action code as Increase as suggested by ELCM team.
115	38287507	LC	OBTF-14.7.0.1.0: PROD AE: LCDTREAS – NOT ABLE TO REASSIGN TRANSACTION.	Code corrected to assign function id LCDGUONL in where condition.
116	38289279	LC	OBTF - 14.7.0.1.0 - PRODUCTION: AMENDMENT SEQUENCE NUMBER	Fix provided such that amendment number is not incremented during reopen of contract from lcdtronl screen.

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117	38297293	BC	OBTF - 14.7.0.1.0 - PRODUCTION: MODIFICATION ALLOWING AFTER AUTHORIZATION BY A	During Modify loan status U is deleted and updated as N. Fix provided to move the validation to fn_unlock.
118	38299900	LC	LCDTRONL: UPLOAD CONTRCT WITH ATB 57D OPTION WHEN MODIFY CIF FR ATB FFTDISAPPEAR	Fix provided to set Walkin customer id when the customer id is null for APB party Type.
119	38303997	BC	BCDTRONL - ADIS - UNABLE TO AUTHORIZE	Fix provided such that the advice block values are retained. When suppress flag is is Y system will retain the value and suppress the message generation.
120	38305779	BC	T24_UAT_OBTF_SYSTE M ALLOWS TO BOOK BILL WITH MATURITY DATE LESS THAN THE TRANSAC	Code changes done to introduce new validation for sight bill when Maturity date is less than the transaction date. New error code is BC-VALS-041 and it is configurable one.
121	38308494	BC	PACS.008 FROM OBTF - BENEFICIARY ALL CHARGES NOT WORKING	Fix provided to send liquidate amount to instdamt tag
122	38310886	LC	OBTFPM-OBTF- 14.7.0.1.0: PPR EG: IMPORT LC DRAWING ADVICE DISCREPANCY_REQ DUPLICATE	Fix provided to assign proper event seq number such that discrepancy req is not duplicated in advice.
123	38311294	BC	BANK NAME & ADDRESS ARE NOT HANDED OFF TO OBPM	Fix provided to assign account with institution2 to name tag.
124	38326417	LC	OBTF - 14.7.0.1.0 - PROD: LCEOD ABORT - AMND LIQD AUTH FAILED	Code changes done to add key columns also while updating below tables. CSTBS_TF_CHG_LIQ CSTBS_TF_LIQ_EVENTS
125	38335576	BC	PACS.008 - INCORRECT VALUE POPULATED FOR DBTRACCTNM TAG	Fix provided to assign dr_name value
126	38342147	LC	OBTF-14.7.0.1.0: PROD AE: BILL AUTHORIZED; LC GOT AUTO AUTHORIZED	New validation has been added not allowing BC authorization when underlying LC is in Unauthorized state.
127	38345079	BG	T24 UAT OBDX SQL INJECTION - VIEW BANK GUARANTEE - ACROSS THE MODULE	Fix provided for the SQL Injection for service - OBTFLCService and

				Operation - QueryContractListDtl
128	38345824	LC	OBTF-14.7.0.1.0: PROD AE: : MULTIPLE TRANSFERS CASE FOR EXPORT LC TRANSFER	Provided fix to skip the validating the transfer LC parties during parent LC Modification.
129	38350792	LC	T24_UAT_OBTF_FFT NOT GETTING DEFAULTED FROM LCDPRMNT TO THE CONTRACT ADVICE	Fix provided to populate fft's from product in lcdgclp screen during visit of advice subsystem.
130	38351223	CO	BCDTRONL - UNAUTH RECORD CREATED IN TFTB_ECA_REQUEST MASTER NOT GETTING DELETED	Fix provided in the higher version is back ported to the reported version. Kindly apply the ARU and re-test the case with new contract.
131	38355786	LC	MISSING "UNLOCK" OPTION FOR STP- PROCESSED MT707 WITH F23S: CANCELLATION	Fix provided to enable Unlock option after cancel request.
132	38356564	BC	PACS.008 - DBTRACCT NOT GETTING POPULATED	Fix provided to give any account number irrespective of branch code.
133	38361641	BC	OBTFPM - 14.7.0.1.0 - T24 UAT ISG: SQL INJECTION - BCSUMMARYDTL – CUSTOMERID	Fix provided to prevent the SQL injection using query field values.
134	38368434	CO	NO DEBIT FLAG IMPACTING CLIQ EVENTS	while processing ECA request during EOD, batch type parameter must be passed as Y, in other case it must be passed as N.
135	38369300	BC	OBTF-14.7.0.1.0- PRODUCTION-MT742 GENERATION DURING EOD	Provided fix to populate the product level configured FFT's when 'REIM' event triggered from EOD.
136	38369468	LC	T24_UAT_OBTF_REAU REIMBURSEMENT LC CANCELLATION NOT ALLOWING WHEN LINKED TO BILL	Availed undertaking amount was not fetched during cancel operation, so code changes done to include CANC operation code also while fetching Availed undertaking amount.
137	38373302	BC	T24UAT-OBTF- INCORRECT LINKAGE BRANCH IS SHOWN FOR TRADE CONTRACT IN OBCL SYSTEM	Code changes done to pass the source branch in the loan request under limits section which is visible in the parties limit section.
138	38376112	CO	OBTF BCDTRONL UNLOCK/DELETE FAILURE	Fix provided in the higher version is backported to the reported version.

139	38380104	MS	OBTFFM-14.7.0.1.0 - NON PDE CASES APPEARING IN PDE QUEUE	Fix provided to list only PDE case in MSSTFPDE screen.
140	38383369	IB	SYSTEM CONSIDERS BEFORE & AFTER REVERSAL DISCOUNTED AMOUNT CUMULATIVELY FOR LIQD	Fix provided to consider only the latest event BDIS value for purchase amount calculation.
141	38384761	LC	LCSTRONL NOT SHOWING CONTRACTS CREATED USING STP	NVL Condition added to display the back-to-back LC in the LC summary screen.
142	38394525	CO	OBTFF 14.7 CSZB_TF_CONTRACT_CHANGE_LOG COLUMN LENGTH ISSUE	Column length increased. Also, the Respective Auth screen changed.
143	38400671	LI	PLUS/MINUS SIGN MISSING IN LIDAMEND DRAFTS TAB	field set FST_DRAFT_DETAILS in lidamend is kept as read-only. unchecked read-only for field set in rad.
144	38401383	LC	WHEN APPLICANT ADDRESS IS AMENDED, MT707 IS NOT GENERATED	Fix provided to generate MT707 advice when user modify the applicant address details alone.
145	38406850	CO	T24_OBTFF_UAT_CONTRACT CREATED IN EUR BUT LOAN IS CREATED IN USD CCY	During Immediate liquidation, when checker authorizing the bill loan currency is getting updated wrongly in loan preference table. Fix provided.
146	38407728	BC	BCDTRONL: INPUT ACCEPTANCE AND NON-ACCEPTANCE DATE UNDER ADVICE ERROR NOT FOUND	Either acceptance Message Date or non-acceptance Message Date should be present ' Error code displayed properly
147	38413067	BG	LCDGUONL: SWIFT SERVER REJECTING MT760 SAYING INVALID CHARACTER FOR FIELD 45C.	Fix provided to generate the advice per swift standard.
148	38416775	BC	BCDTRONL - CLOSE OPERATION UPDATING VALUE DATE OF PREVIOUS EVENTS	During Closure of bill, Debit value date and Credit value date which will be defaulted to current date is updated to Previous version records as well. Existing update statement is rearranged to update only the current version.
149	38416899	BC	BCDTRONL - UNABLE TO REMOVE VALUE PROVIDED FOR FIELD REIMBURSE INSTITUTION1	Removed the NVL handling for Reimburse Institution fields.

150	38430108	BC	OBTF - 14.7.0.1.0 - PRODUCTION: IMPORT LC DRAWING -FFT IS NOT REFLECTING IN MT	Added code to populate tag 33A with the value of FFT 33TOTAMTCLMD and 71D with the value of FFT 71DCHARGES.
151	38430337	BC	PACS008 GENERATION FAILING WHEN ACNTT & ADRESS PROVIDED FOR INTERMEDIARY AND AWI	Fix provided to remove / from Intermediary 1
152	38449191	LC	OBTFPM 14.7.0.1.0 EXP LC TRANSFER VAT NOT GETTING WAIVED WHEN SUBSEQUENT C	Fix was already available if charge component waived in charges, then to waive tax automatically for that charge in tax tab from gateway. Added one more condition in the same fix
153	38454834	LC	OBTF-14.7.0.1.0: PROD AE: UNABLE TO APPROVE REVERSALS LC CONTRACT	Provided fix to append tab_names, tab_formats as lob append
154	38457061	MS	MT999 FORMAT CAUSING NAK AT SWIFT TERMINAL	Code handled to remove the first colon character, when the length exceeds 50 characters as part of Tag 79 of message 999.
155	38460174	BC	BCDTRONL- ERROR MESSAGE DISPLAY WHEN I CLICK SAVE BUTTON AFTER UNLOCK	Code added to skip the validation based on the "Drawing Sight Not under LC products".
156	38460276	BC	BCDTRONL - MULTI TENOR BILL - INCORRECT LIQUIDATED AMOUNT	Fix provided to populate the liquidated amount correctly for a multi tenor bill.
157	38470949	BC	OBTF-14.7.0.1.0: PROD AE: BILL REVERSED BUT SYSTEM ALLOWING TO BACP EVENT FROM EX	Code changes done to restrict the modify and liquidate actions from external system on reversed bill. System will display will below error when user tries BACP event on reversed contract.LC-REV-001 -- MODIFY action is not allowed on reversed contract
158	38472393	BG	ECA BLOCK NOT CLOSED EVEN THOUGH ACCOUNTING IS POSTED	For Auto Auth case or transaction coming from external system with Auto Auth EA (CreateEa) call getting called before the response of (CreateEcaBlk) is received and ECAREFNO is not sent in the request and

				hence block is not released while posting accounting in FCUBS
159	38484018	CO	UDDTFEVT NOT FUNCTIONING PROPERLY FOR OBTF CONTRACTS	Fix is provided to restrict the bill amendment operation when UDDTFEVT record is in unauthorized state.
160	38504874	LC	LCDTRONL - MT799 - TAG 21 GENERATED WITH INCORRECT VALUE.	Code modified to populate Customer reference of ABK if ABK is available then ISB and APB.
161	38506088	MS	BCDTRONL - PACS008 - ACCOUNT WITH INST WITH ACCOUNT & BIC FAILING	Fix provided to support /account number in field 1 and BIC code in field 2.
162	38506772	LC	OBTF - 14.7.0.1.0 - PRODUCTION: ISSUE WITH ASSIGNMENT VALUE	Fix provided to round off the assignment amount.
163	38515237	BC	BCDTRONL - ASSIGNEE NOT GETTING CREDITED	Fix provided to populate customer No. properly during visit of split-settlement call form.
164	38516771	LC	LCDTRONL LIAB_NO NOT LINKED TO CUSTOMER ERROR LC-LIMIT-01 14.7.0.8	Single_Customer_Multiple_Liability allowed table is not consider while validation.
165	38530625	BC	OBTF - 14.7.0.1.0 - PRODUCTION UK_TF_OBTF_UNABLE TO SAVE BILL SETTLEMENT IN OBTF	Fix provided not to default the Acceptance Commission to Date during liquidation modify operation.
166	38532330	LC	SYSTEM IS NOT CALCULATING LAST PERIOD COMMISSION CORRECTLY	
167	38533133	CO	UK-PROD-OBTF: DISCREPANCY_LTR ADVICE GEN IS FAILING IF DOC DESC IS MORE THAN 200	when length of document description is more than 2000 generation of message is failing. Fix provided to handle the document description and generate the message without going in repair.
168	38537080	CO	BCDTRONL - LIQD - SYSTEM DISPLAYING INCORRECT OVERRIDE RELATED TO VARIANCE BREAC	Fix has been provided not to raise override DE-TUD-067 when the negotiated rate is not provided.

4.1 Common Core Issues resolved in this Patch-Set Release

No	RPTNO	Module	Issue Description
1	38264019	SMS	DUPLICATE LDAP_DN VALIDATION NOT WORKING, WHEN RECORD IS UNAUTHORIZED
2	36566321	SMS	PS-STORYBOARD: NOT ABLE TO EDIT DASHBOARD MAPPING SCREEN
3	37574981	PM	OBPM: HOOK REQUEST FOR ADDING TAGS IN DATAPADU
4	37615337	PX	INBOUND SCOREPLUS PAIN001 - OUT SCOREPLUS PAIN002, DATAPDU NOT POPULATED
5	37739135	GI	POST APPLYING PS USER OBSERVED DATE CHANGE ISSUE IN OBPM
6	37741758	CO	CHANGE IN UI TAB DISPLAY DETAILS AFTER APPLICATION LOGIN
7	37761735	RAD	UNABLE TO GENERATE ARTIFACTS IN ODT AFTER VPN SWITCHED TO PASSWORDLESS
8	37765862	CO	FLEXCUBE 14.7 GATEWAY FCUBSCFSERVICE OPERATIONS
9	37870452	CO	ISDBKDIR SCREEN ISSUES
10	37871152	GI	GIDIFTDF SCREEN ON SAVE UNHANDLED EXCEPTION WHEN TANKED REQUIRED TO Y IN SMTB_
11	37900587	RAD	ODT GENERATES DUPLICATE ENTRIES FOR GEDFACTL IN SMTB_MENU
12	37922488	RAD	ENABLE REST SERVICES FOR SUMMARY VIEW - 14.6 CORE
13	37971098	PM	CUSTOMER ACCOUNT BLIND SEARCH IS TAKING LONG TIME
14	38041772	RAD	MAIN INSTALLER NOT GENERATING EAR IF ENTITY ID IS ENTITY_OMN
15	38078958	PM	OUTBOUND STP1 GI IS GENERATED SUCCESSFULLY, HOWEVER GITB_FILE_LOG STATUS IS IN U
16	38085699	CO	ALERTS MAINTENANCE ISSUES
17	38086323	IF	GI-INTERFACE RUNNING FOR 1 HOUR
18	38099112	INFRA	BUILD FAILED IN STANDALONE PRODUCT PROCESSORS DUE TO 37741758
19	38100163	CO	FCUBS 14.6 COMMON CORE CHECKIN FOR NLS ACTIVITY
20	38104578	PM	AC_OPEN_DATE COLUMN IS NULL IN STTM_CORE_ACCOUNT IN OBPM

21	38136656	CO	RPT:37089619_GW/SM BATCHES MOVEMENT FROM ROFC TO COMMON CORE DID NOT HAPPEN IN F
22	38152030	EL	ISSUE WITH ELCM EAR GENERATED IN 14.7.0.8.0 PS
23	38167947	IF	REPLICATION NOT HAPPENING FROM IFSOBERQ CORE EXTERNAL TO OBORN
24	38233430	PM	SWAGGER DOCUMENTATION ISSUE W.R.T ARRAY \ OBJECT FIELDS
25	38245345	PA	VA ISSUE: HTML INJECTION.
26	38267459	INFRA	ERROR ON MODIFY OPERATION RESULTS IN INCORRECT SCREEN BEHAVIOR
27	38304663	CO	REST SERVICE MISSING FOR CUSTOMER ADDRESS(STDCRCAD) AND ACCOUNT ADDRESS SCREEN
28	38305554	EMS	EMS - MX UPLOAD ISSUE OBSERVED
29	38308799	PM	SMDUSRDF - USER MAINT - CENTRALISED ROLES CANNOT BE ADDED UNDER TAB ROLES
30	38323570	GW	REST SERVICES ARE VALIDATING THE SOURCE MAINTENANCE IN APP ROOT INSTEAD OF RESPECTIVE CHILD PDB
31	38352902	CO	UDF ERROR DESC IS NOT SHOWING PROPER VALUE
32	38363387	PM	OBPM: EXCHANGE RATES UPLOAD CACHE ISSUE
33	38381106	GI	GIDIFPRS NOT WORKING OBCL STANDALONE.
34	38390330	CO	NO COMMA IN AMOUNT FIELDS
35	38414174	OL	OBCL CFDRFRRT REST WEBSERVICES
36	38435995	INFRA	ISSUED CIF CAN'T INPUT DOMICILE ADDRESS
37	38444683	PM	VULNERABILITY DEPENDENCY SECURITY EVALUATION
38	37826966	SMS	SSDUSRDF MINIMUM LENGTH VALIDATION TO BE RELAXED FOR LDAP
39	38264019	SMS	SSDUSRDF - DUPLICATE LDAP_DN VALIDATION NOT WORKING, WHEN RECORD IS UNAUTHORIZED

5. Enhancements in this Patch-Set Release

No	RPTNO	Module	Bug Description	Release Note
1	37134645	LC	ACCR EVENT NOT SHOWING IN LCDGUONL SCREEN	Fix provided to display events of the transaction based on maximum events display count available in bank preference screen.
2	37215530	LC	SYSTEM DOESN'T SUPPORT TO VIEW MORE THAN 100 ACCR EVENTS FOR LC/BC IN V14.7	Fix provided to display events of the transaction based on maximum events display count available in bank preference screen.
3	38513715	LC	BACKPORT OF STRUCTURED ADDRESS CHANGES IN 14.7.0.0.0 MNT VERSION	Structure Address changes.

6. Extensibility Changes

No	RPTNO	Module Name	Release Notes
1	37981796	CF	BARCLAYS UAE HOOK REQUEST IN CFPKS_TF_SERVICES.FN_FETCH_FLOATING_RATES_NEW
2	37993122	CO	OBTF 14.7.0.1.0 COMMON GROUP MESSAGE - HOOK REQUEST
3	38031107	BC	OBTF - 14.7.0.1.0 - UAT - HOOK REQUEST
4	38334366	AED	OBTF - 14.7.0.1.0 - HOOK REQUIRED IN TFHANDLEREODECAREQ.JAVA FOR PROCESSING ECA
5	38352218	AED	OBTF - 14.7.0.1.0 - HOOK REQUIRED IN TFHANDLEREODECAREQ.JAVA
6	38414595	CO	OBTF-14.7.0.1.0: PROD AE: CUSTOMER CURRENCY SPREAD MAINTENANCE HOOK REQUEST FOR C
7	38515403	CO	OBTF 14.7.0.1.0 DEBIT - CREDIT ADVICE HOOK REQUEST
8	38435924	BC	NBE_UK14.7 NEW HOOK REQUEST: EHD REF NO: NBE14.7_14.7_25_AUG_2025_01_0000
9	38436043	CO	OBTF - 14.7.0.1.0 - PRODUCTION: HOOK REQUIRED FOR MOVING CUSTOM RECORDS TO HIS
10	38538342	CO	OBTF 14.7.0.1.0 DEBIT - CREDIT ADVICE HANDLING REQUIRED FOR NETTING INDICA

7. Forward Ported Issues

No	RPTNO	Module	Issue Description
1	37882848	LC	OBTFFPM - 14.7.0.1.0 - UAT: EXPORT LC AMENDMENT UNDER CONFIRMED LC - LIMITS
2	37882860	CO	OBTFF UAT 14.7.0.1.0 -IMPORT LC DRAWING- BILL LODGEMENT- CHARGES NOT FOUND IN
3	37882890	LC	OBTFF UAT 14.7.0.1.0 ISLAMIC IMPORT LC ISSUANCE CHARGE SIMULATION FAILING FROM
4	37882970	BC	PATCH SET 14.7.0.6.0 BCDTRONL TRANSACTION HAPPEN WITH DIFFERENT RATE.
5	37882985	BC	IND BCDTRONL BC-INV-02 NO ERROR WHILE INVOICE AMOUNT LESSER THAN BILL AMT
6	37883014	LC	OBTFF - UAT - LCSTRONL SUMMARY SCREEN PRODUCT TYPE LOV FIELD
7	37883022	CO	OBTFF - UAT - ISLAMIC LABEL VALIDATION BILLS AND COLLECTION ROLLOVER
8	37901545	ILCAMD	OBTFFPM -14.7.0.1.0-R2UAT: -SYSTEM ALLOWING TO AUTHORIZE MORE THAN THE RESTRICTED
9	38310489	BC	BC LIQUATION FAILS AFTER END OF YEAR WITH VALUE DATE OF PREVIOUS YEAR
10	38341021	BC	OBTFF-14.7.0.1.0: PROD AE: BILL CONTRACT NOT PROCESSED DUE TO LIMIT PENDING. EVEN
11	38444151	BC	T24_UAT_OBTFFPM_AUTOMATIC SPLIT NOT HAPPING FOR ASSIGNMENT OF PROCEEDS GIVEN IN B
12	38444242	CO	OBTFF-14.7.0.1.0: PROD AE-COMMISSION COLLECTING BUT NOT THE TAX
13	38450387	BC	PACS.008 FROM OBTFF - BENEFICIARY ALL CHARGES NOT WORKING

8. Documentation

No	RPTNO	Module	User Manual
1	38513715	LC	Bills and Collections User Guide, Islamic Bills and Collections User Guide, Letters of Credit User Guide, Islamic Letters of Credit User Guide
2	37215530	LC	Core Entities and Service User Guide, Settlement User Guide

9. Additional Note

No	RPTNO	Module Description	Earlier Flow	Current Flow



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