

API Guide
Oracle Banking Trade Finance Process Management
Release 14.5.3.0.0
Part No. [F50590-01]
[November] [2021]



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API Guide

Oracle Financial Services Software Limited

Oracle Park

Off Western Express Highway

Goregaon (East)

Mumbai, Maharashtra 400 063

India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

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1. About this Manual

1.1 Introduction

Purpose:

This document API's for Oracle Banking Trade Finance Process Management 14.5.3.0.0.

Audience:

This guide is primarily intended for Developers for Oracle Banking Trade Finance Process Management and third party or vendor software's. Some information may be relevant to IT decision makers and users of the application are also included. Readers are assumed to possess basic operating system, network, and system administration skills with awareness of vendor/third-party software's and knowledge of Oracle Banking Trade Finance Process Management application.

1.2 Scope

1.2.1 Read Sections Completely

Each section should be read and understood completely. Instructions should never be blindly applied. Relevant discussion may occur immediately after instructions for an action, so be sure to read whole sections before beginning implementation.

1.2.2 Understand the Purpose of this Guidance

The purpose of the guidance is to provide API's for OBTFPM 14.5.3.0.0.

1.2.3 Limitations

This guide is limited in its scope to provide API's of OBTFPM for developers.

2. OBTFPM API's

2.1 API's of OBTFPM

The API's listed below are required for OBTFPM application:

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
1.	obtfpm-gateway-services/import-lc-issuance	<p>Import LC Issuance Initiation Services</p> <p>This service owns the responsibility of initiating Import LC Issuance Trade Finance process.</p>	POST	<p>Accept: application/json</p> <p>appld: OBTFPMGW</p> <p>branchCode: <branch code></p> <p>Content-Type: application/json</p> <p>source: <source></p> <p>sourceCode: <source code></p> <p>userId: <user id></p>	Refer 2.2.1	<pre>{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office</pre>
2.	obtfpm-gateway-services/import-lc-amendment	<p>Import LC Amendment Initiation Services</p> <p>This service owns the responsibility of initiating Import LC Amendment Trade Finance process.</p>	POST	<p>Accept: application/json</p> <p>appld: OBTFPMGW</p> <p>branchCode: <branch code></p> <p>Content-Type: application/json</p> <p>source: <source></p> <p>sourceCode: <source code></p> <p>userId: <user id></p>	Refer 2.2.2	<pre>{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office</pre>

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
3.	obtfpm-gateway-services/discrepancy-acceptance-by-applicant	Discrepancy Acceptance by Applicant Services This service owns the responsibility of initiating Discrepancy Acceptance by Applicant Services	POST	Accept: application/json appld: OBTFPMGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	{ "feedName": "discrepancyAcceptance" "feedData": { Json formatted discrepancy acceptance details } }	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
4.	obtfpm-gateway-services/guarantee-issuance	Guarantee Issuance Initiation Services This service owns the responsibility of initiating Guarantee Issuance Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	Refer 2.2.3	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
5.	obtfpm-gateway-services/import-lc-drawings-customer-acceptance	This service owns the responsibility of initiating Import LC Drawings - Customer Acceptance Trade Finance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type: application/json source: <source> sourceCode: <source code> userId: <user id>	{ "feedName": "importLcDrawingsCustomerAcceptance" "feedData": { "Json formatted Import LC Drawings customerAcceptance contract details" }	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
6.	obtfpm-gateway-services/import-lc-drawings-applicant-response	This service owns the responsibility of initiating Import LC Drawings Applicant Response Trade Finance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type: application/json source: <source> sourceCode: <source code> userId: <user id>	{ "feedName": "importLcDrawingsApplicantResponse" "feedData": { "Json formatted Import LC Drawings Applicant response contract details" }	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
7.	obtfpm-gateway-services/import-lc-liquidation	This service owns the responsibility of initiating Import LC Liquidation Trade Finance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	Refer 2.2.4	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
8.	obtfpm-gateway-services/export-lc-amendment-beneficiary-consent	This service owns the responsibility of initiating Export LC Amendment Beneficiary Consent Trade Finance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	Refer 2.2.5	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
9.	obtfpm-gateway-services/import-documentary-collection	This service owns the responsibility of initiating Import Documentary Collection Trade Finance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	Refer 2.2.6	{ "feedResponse": { "field1": "000IDCB000027007", "field2": "000ISNC140015013", "data": null } }
10.	obtfpm-gateway-services/export-documentary-collection	This service owns the responsibility of initiating Export Documentary Collection Trade Finance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	Refer 2.2.7	{ "feedResponse": { "field1": "000EDCB000027008", "field2": "000ESNC140012503", "data": null } }

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
11.	obtfpm-gateway-services/import-documentary-collection-update	This service owns the responsibility of initiating Import Documentary Collection Update TradeFinance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	Refer 2.2.8	{ "feedResponse": { "field1": "000IDCU000027767", "field2": "null", "data": null } }
12.	obtfpm-gateway-services/export-documentary-collection-update	This service owns the responsibility of initiating Export Documentary Collection Update Trade Finance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	Refer 2.2.9	{ "feedResponse": { "field1": "000EDCU000027768", "field2": "null", "data": null } }

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
13.	obtfpm-gateway-services/import-documentary-collection-liquidate	This service owns the responsibility of initiating Import Documentary Collection Liquidate Trade Finance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	Refer 2.2.10	{ "feedResponse": { "field1": "000IDCL00027771", "field2": "null", "data": null } }
14.	obtfpm-gateway-services/export-documentary-collection-liquidate	This service owns the responsibility of initiating Export Documentary Collection Liquidate Trade Finance process.	POST	Accept: application/json appld: OBTFPMPGW branchCode: <branch code> Content-Type:application/json source: <source> sourceCode: <source code> userId: <user id>	Refer 2.2.11	{ "feedResponse": { "field1": "000EDCL000027770", "field2": "null", "data": null } }

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
15.	plato-orch-service/api/v1/extn/custom-actions/queries/tasks	Trade Finance Application Search Services. These services provide the process management API's for the external systems to consume. This service contains API's to, 1) Search the status of a given Trade Finance application	POST	appld: platoorch branchCode: <branch code> Content-Type: application/json source: EXTSYS sourceCode: EXTSYS userId: <user id>	{"userId":"SUJANA01","taskStatus":["ALLTASK"],"queryType":"AVAILABLE","q":"customerNumber eq 000823","customerCondition":{"operator":"IN","operantList":["000823"]}}	Refer 2.2.12
16.	obtfpm-verification-services/approve/	These services allow customers of the bank to provide their acceptance or rejection of Trade Finance application from being further processed in the system.	POST			
17.	cmc-document-management-services	This provides the API to retrieve list of documents to be uploaded for a given process	POST	branchCode: <branch code> Content-Type: application/json source: gwhhttp sourceCode: gwhhttp userId: <user id>	Path Param: processCode stageCode applicationCategoryCode	Refer 2.2.13

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
18.	cmc-document-services	This service is used to uploaded documents for a given Trade Finance Transaction	POST			Refer 2.2.13
19.	cmc-comments-services	This service is used to capture remarks for a given Trade Finance Transaction	GET	branchCode: <branch code> Content-Type: application/json userId: <user id>	Path Param: applicationNumber	

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
20.			POST	branchCode: <branch code> Content-Type: application/json userId: <user id>	{ "commentList": [{"applicationNO": "NG1ELCA000004241", "entityRefType": null, "entityRefNo": "NG1ELCA000004241", "email": "test@mail.com", "initiatorEmail": "test@mail.com", "initiatorName": "PAUL01", "isInternalToBank": true, "sourceType": "html", "stage": "Scrutiny", "subject": "TFPM_FA_ELCADV_SCRTY", "textObject": "LC document uploaded"}]} }	{ "commentList": [{"id": "95ae74eb-9384-4b35-871a-e75f2e3f401c", "applicationNO": "NG1ELCA000004241", "entityRefType": null, "entityRefNo": "NG1ELCA000004241", "parentId": null, "recordStat": "O", "stage": "Scrutiny", "sourceType": "html", "subject": "TFPM_FA_ELCADV_SCRTY", "isInternalToBank": true, "email": "test@mail.com", "initiatorEmail": "test@mail.com", "textObject": "LC document uploaded", "versionNo": 1, "initiatorName": "PAUL01", "createdDate": 1551346926000}]} }
21.	cmc-sequenc egenerat or- services	Generates Unique reference number based on keys	POST	Content-Type: application/json branchCode: <branch code> source: OBTFPM sourceCode: OBTFPM appld: OBTFPM userId: <user id>	Refer 2.2.14	Refer 2.2.15

S.No	Service Name	Service Description	Method	Header Details	Request Param	Response
22.	obtfpm-extsys-replicated-data-provider-services	This service caters to providing the list of products which are replicated from the back-office system.	GET	branchCode: <branch code> Content-Type: application/json source: OBTfPM sourceCode: OBTfPM userId: <user id>	Path Param: productType tenorCode revolving	Refer 2.2.16

2.2 API Request and Response

2.2.1 Import LC Issuance

```
{
  "feedData": {
    "amlDetails": null,
    "applicationCategoryCode": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "documentLinkageDetails": {
      "branchCode": "300",
      "documents": [{
        "clauses": [],
        "documentRefId": "36",
        "documentDescription": null,
        "documentName": null,
        "documentTypeCode": null,
        "documentCode": "INSDOC",
        "domainType": null,
        "noOfCopies": null,
        "noOfOriginals": null,
        "recordStat": null,
        "versionNum": null
      }],
      "domainId": null
    },
    "documentDetails": {
      "branchCode": "300",
      "documents": [
        {
          "clauses": [
            {
              "clauseCode": "INS110",
              "clauseDescription": "INSURANCE POLICY/CERTIFICATE ISSUED FOR 110 PERCENT OF
INVOICE VALUE, DULY ENDORSED, COVERING THE GOODS SHIPPED UNDER THE LC",
              "documentCode": "INSDOC",
              "recordStat": "W",
              "versionNum": 0
            }
          ],
          "documentCode": "INSDOC",
          "documentDescription": "Insurance",
          "documentName": "Insurance",
          "documentTypeCode": "I",
          "domainType": "string",
          "id": "28",
          "noOfCopies": 2,
          "noOfOriginals": "2/3",
          "recordStat": "W",
          "versionNum": 1
        },
        {
          "clauses": [
            {
              "clauseCode": "INVCOM",
              "clauseDescription": "COMMERCIAL INVOICE, DULY SIGNED AND STAMPED INDICATING
THE LC NUMBER",
              "documentCode": "INVDOC",
              "recordStat": "W",
              "versionNum": 0
            }
          ],
          "documentCode": "INVDOC",
          "documentDescription": "Invoice",
          "documentName": "Invoice",
          "documentTypeCode": "V",
          "domainType": "string",
          "id": "29",

```

```
        "noOfCopies": 0,
        "noOfOriginals": "0",
        "recordStat": "W",
        "versionNum": 0
    }
],
"domainId": "string"
},
"facilityDetails": null,
"fftDetails": [],
"goodDetails": [
    {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "G",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
    }
],
"guaranteeDetails": null,
"hopId": null,
"kycDetails": null,
"letterOfCreditDetails": {
    "revolvingType": "N",
    "additionalAmountCovered": null,
    "additionalCondition": null,
    "adviseThroughBank": null,
    "advisingBank": null,
    "amount": 150,
    "amountBlockExceptionRemarks": null,
    "amountInBaseCCY": null,
    "appSubmittedVia": "ONLINE",
    "applicableRule": null,
    "applicantBank": null,
    "applicationCategoryCode": null,
    "applicationDate": "2014-02-01",
    "applicationNumber": null,
    "applicationSource": null,
    "availableBy": "P",
    "availableWith": "BARCGB33",
    "baseCurrency": "GBP",
    "branchCode": "300",
    "branchName": "FLEXCUBE UNIVERSAL BANK",
    "channel": null,
    "confirmationInstruction": "W",
    "contractRefNo": null,
    "counterpartyId": "001506",
    "counterpartyName": "Marks and Spencer",
    "counterpartyReferenceNumber": null,
    "counterpartyType": null,
    "country": null,
    "currencyCode": "GBP",
    "docRequired": null,
    "documentConditions": null,
    "documentRequired": null,
    "documentaryCreditAmount": null,
    "documentaryCreditNumber": null,
```

```
"draftsAt": null,
"drawee": null,
"effectiveDate": null,
"expiryDate": "2017-06-10",
"expiryEvent": null,
"extSrcRefNo": null,
"externalSource": null,
"formOfDocumentaryCredit": "IRREVOCABLE",
"id": null,
"ilcLanguage": "ENG",
"incoTerms": "CIF",
"incoTermsDesc": null,
"incomingMessageFromLC": null,
"isDraftMessageGenerated": null,
"isPricingDetailDefaulted": null,
"issueDate": "2014-03-01",
"issuingBank": null,
"languageCode": "ENG",
"latestDateOfShipment": "2016-03-04",
"lcApplicableRule": null,
"lcPurpose": null,
"lcType": "S",
"licenseNumber": null,
"makerId": null,
"maximumCreditAmount": null,
"maximumCreditCurrency": null,
"maximumCreditCurrencyCode": null,
"media": null,
"negativeTolerance": 8,
"outstandingAmount": null,
"partialShipment": "N",
"paymentDetails": [
  {
    "currency": "GBP",
    "tenor": 10,
    "tenorBasis": 20,
    "paymentType": "C",
    "recordStat": "W"
  },
  {
    "currency": "GBP",
    "tenor": 20,
    "tenorBasis": 20,
    "paymentType": "C",
    "recordStat": "W"
  },
  {
    "currency": "GBP",
    "tenor": 30,
    "tenorBasis": 20,
    "paymentType": "C",
    "recordStat": "W"
  }
],
"percCreditAmountTolerance": null,
"periodOfPresentation": 21,
"periodOfPresentationFrequency": null,
"placeOfExpiry": "portG",
"placeOfFinalDestination": "PORTE",
"placeOfTakingCharge": null,
"portOfDischarge": "PLACEA",
"portOfLoading": "PLACEB",
"positiveTolerance": 7,
"postDate": null,
"preadvice": null,
"previewOfIcMessage": null,
"priority": "M",
"processCode": null,
"productCode": "ILSN",
"productDesc": "Import LC Sight Non Revolving",
"productType": null,
```

```
"receivedFromApplicantBank": null,
"recordStat": "W",
"referenceToPreAdvice": null,
"registrationReference": null,
"reimbursingBank": null,
"shipmentPeriod": null,
"specialPayCondForBeneficiary": null,
"specialPayCondForReceivingBank": null,
"stage": null,
"submissionMode": "ONLINE",
"swiftGoodsDesc": null,
"swiftMessageType": null,
"taskId": null,
"templateName": null,
"tenor": null,
"tolerance": null,
"transShipment": "Y",
"txnSourceBranchCode": null,
"userRefNo": null,
"versionNumber": null
},
"partyDetails": [
  {
    "addressLine1": "NESGGB2SXXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "GB",
    "customerReferenceNumber": null,
    "domainType": null,
    "id": null,
    "partyId": "001506",
    "partyName": "Marks and Spencer",
    "partyType": "APP",
    "recordStat": "W",
    "swiftCode": null,
    "versionNum": 1,
    "zipCode": null
  },
  {
    "addressLine1": "EMIGGB2SXXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "IN",
    "customerReferenceNumber": null,
    "domainType": null,
    "id": null,
    "partyId": "001516",
    "partyName": "BARNEY AND CO",
    "partyType": "BEN",
    "recordStat": "W",
    "swiftCode": null,
    "versionNum": 1,
    "zipCode": null
  },
  {
    "addressLine1": null,
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "IN",
    "customerReferenceNumber": null,
    "domainType": null,
    "id": null,
    "partyId": "001515",
    "partyName": "BARCLAYS PLC",
    "partyType": "ABK",
```

```

        "recordStat": "W",
        "swiftCode": null,
        "versionNum": 1,
        "zipCode": null
    }
    ],
    "paymentDetails": [],
    "priceMappingDetails": null,
    "processCode": "ILCISS",
    "revolvingDetails": null,
    "sanctionsDetails": null,
    "stageCode": "TFPM_FA_ILCISS_REGTN",
    "verificationDetails": null
},
"feedName": "importIssuance"
}

```

2.2.2 Import LC Amendment Gateway Request:

```

{
  "feedName": "importLcAmend",
  "feedData": {
    "processCode": "ILCAMD",
    "stageCode": "TFPM_FA_ILCAMD_REGTN",
    "applicationCategoryCode": "ILCAMD",
    "hopId": "MAINSUB",
    "taskOutcome": "PROCEED",
    "dataSegmentCode": "fsgbu-ob-tfpm-vp-ilcamd-main",
    "eventCode": "TFPM_FA_ILCAMD_REGTN",
    "domainId": null,
    "applicationNumber": null,
    "letterOfCreditDetails": {
      "id": null,
      "applicationNumber": null,
      "branchCode": "000",
      "branchName": "FLEXCUBE UNIVERSAL BANK",
      "amendmentNumber": 1,
      "receivedFromApplicantBank": "N",
      "counterpartyId": "000039",
      "counterpartyName": null,
      "currencyCode": "GBP",
      "amount": 1000,
      "priority": "M",
      "appSubmittedVia": "Desk",
      "limitTrackingRequired": "N",
      "applicationDate": "2014-01-01",
      "lcType": "U",
      "revolvingType": "N",
      "productCode": "ILUN",
      "productDesc": "Import LC Usance Non Revolving",
      "formOfDocumentaryCredit": "IRREVOCABLE",
      "documentaryCreditNumber": "000ILSN140010501",
      "contractRefNo": "000ILSN140010501",
      "issueDate": "2014-01-01",
      "applicableRule": "UCPURR LATEST VERSION",
      "expiryDate": "2014-04-01",
      "placeOfExpiry": "LONDON",
      "tolerance": null,
      "positiveTolerance": "",
      "negativeTolerance": "",
      "additionalAmountCovered": null,
      "beneficiaryConsent": "N",
      "financialAmendment": "Y"
    },
    "partyDetails": [
      {
        "id": null,
        "partyType": "APP",
        "partyId": "000039",
        "partyName": "ALIAS S R L",

```

```

"swiftCode": "",
"customerReferenceNumber": "ABK_REF_NO",
"addressLine1": "ALSLITM1XXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"recordStat": "W"
},
{
"id": null,
"partyType": "BEN",
"partyId": "000004",
"partyName": "EMR & CO",
"swiftCode": "",
"customerReferenceNumber": "BEN_REF_NO",
"addressLine1": "EMIGGB2SXXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"recordStat": "W"
},
{
"id": null,
"partyType": "ABK",
"partyId": "000012",
"partyName": "BANK OF AMERICA",
"swiftCode": "",
"customerReferenceNumber": "ABK_REF_NO",
"addressLine1": "BOFAUS11XXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "US",
"recordStat": "W"
}
}
}
}
}

```

2.2.3 Guarantee Issuance Gateway Request Payload:

```

{
"feedName": "guaranteelssuance",
"feedData":{
"taskId":null,
"workflowId":null,
"txnStatus":null,
"accountingDetails":null,
"boContractDetails":null,
"messageDetails":null,
"remarksDetails":null,
"eventDetails":null,
"additionalAttributes":[
],
"adviceDetails":null,
"documentsMasterModelList":null,
"amIDetails":null,
"applicationCategoryCode":null,
"applicationNumber":null,
"carrierDetails":null,
"collateralDetails":null,
"customerResponseDetails":null,
"dataSegmentCode":null,
"discrepancyDetails":null,

```

```
"documentDetails":null,
"documentDiscrepancyDetails":null,
"documentLinkageDetails":null,
"documentaryCollectionDetails":null,
"domainId":null,
"draftDetails":null,
"drawingDetails":null,
"drawingPreferences":null,
"drawings":null,
"eventCode":null,
"facilityDetails":null,
"fftDetails":null,
"fftDiscrepancyDetails":null,
"financeDetails":null,
"fxDetails":null,
"txnCmnDetails":null,
"goodDetails":null,
"goodsDiscrepancyDetails":null,
"guaranteeDetails":{
  "id":null,
  "applicationNumber":null,
  "additionalAmounts":null,
  "amount":1000,
  "amountBlockExceptionRemarks":null,
  "appSubmittedVia":"Desk",
  "applicableRule":"URDG",
  "applicableRuleNarrative":null,
  "applicationCategoryCode":null,
  "applicationDate":"2020-03-16",
  "applicationProcess":null,
  "autoExtnFinalExpiryDate":null,
  "autoExtnPeriod":null,
  "availableWith":null,
  "bankGuaranteeNumber":null,
  "benConsentAcceptance":null,
  "benConsentReq":null,
  "branchCode":"000",
  "branchName":"FLEXCUBE UNIVERSAL BANK",
  "claimDate":null,
  "claimExpiryDate":null,
  "claimMode":null,
  "confirmationInstructions":null,
  "channel":null,
  "charges":null,
  "contractRefNo":null,
  "counterGteeClaimExpDate":null,
  "counterGteeExpDate":null,
  "counterGteeRuleNarrative":null,
  "counterNotificationDate":null,
  "counterRenewalPeriod":null,
  "counterRenewalUnits":null,
  "currencyCode":"GBP",
  "counterpartyReferenceNumber":"CRN12345",
  "counterpartyId":"000054",
  "counterpartyName":"Test Corporate Inc",
  "counterpartyType":null,
  "demandIndicator":null,
  "deliveryOfOriginalUndertaking":null,
  "deliveryOfOriginalUndertakingNarrative":null,
  "deliveryToCollectionBy":null,
  "deliveryToCollectionByNarrative":null,
  "effectiveDate":null,
  "egExpiryDate":null,
  "egExpiryEvent":null,
  "egExtensionPeriod":null,
  "egNotificationDate":null,
  "evergreenGuarantee":null,
  "expiryCondition":null,
  "expiryDate":"2020-04-30",
  "expiryEvent":null,
  "expiryType":"Fixed",
```

```
"extSrcRefNo":null,
"externalSource":null,
"extensionDetails":null,
"formOfUndertaking":"DGAR",
"fileIdentification":null,
"fileIdentificationNarrative":null,
"guaranteeType":"APAY",
"guaranteeLanguage":null,
"instructionsToOtherBank":null,
"issueDate":"2020-03-16",
"languageCode":null,
"legalVerificationReq":null,
"localGuaranteeIssuingBank":null,
"localGuaranteeType":null,
"localGuaranteeTypeNarrative":null,
"localGuaranteeExpiryDate":null,
"localGuaranteeFinalExpiryDate":null,
"makerId":null,
"media":null,
"nonExtnNotice":null,
"nonExtnDetails":null,
"outstandingAmount":null,
"obligor":null,
"postDate":null,
"priority":"M",
"processCode":null,
"productCode":"GUIR",
"productDescription":"Guarantee Issuance / Reissuance upon receiving request",
"productType":null,
"purposeOfMessage":"ISSU",
"recordStat":"W",
"remarks":null,
"requestedConfirmationParty":null,
"requestedIssueDate":null,
"sendForLegal":null,
"stageCode":null,
"stdWordingReq":null,
"stdWordingLanguage":null,
"swiftMessageType":null,
"taskId":null,
"templateName":null,
"textFormat":null,
"transferableIndicator":null,
"transferCondition":null,
"txnSourceBranchCode":null,
"typeOfUndertaking":null,
"typeOfUndertakingNarrative":null,
"userRefNo":null,
"undertakingAmount":null,
"validity":null,
"counterGuaranteeIssuingBank":null,
"counterGuaranteeIssueDate":null,
"counterGuaranteeReference":null,
"counterSenderToReceiverInfo":null,
"copyExistingUndertaking":null,
"receivedFromApplicantBank":"N",
"createdBy":null,
"createdTs":null,
"updatedBy":null,
"updatedTs":null,
"versionNo":1
},
"hopId":null,
"interestDetails":null,
"kycDetails":null,
"letterOfCreditDetails":null,
"liqdPreshipmentDetails":null,
"loanDetails":null,
"partyDetails":[
{
"partyType":"APP",
```



```
"partyId":"000054",
"partyName":"Test Corporate Inc",
"addressLine1":"FOFYFO 5659",
"addressLine2":"LGIGII 6569",
"addressLine3":"LGIUGUILGI 6596",
"addressLine4":"London",
"city":null,
"country":"GB",
"zipCode":null,
"swiftCode":null,
"customerReferenceNumber":null,
"versionNum":1,
"id":null,
"domainType":null,
"recordStat":"W",
"mediumType":null,
"mediumAddress":null,
"accountNo":null
},
{
"partyType":"BEN",
"partyId":"000112",
"partyName":"Oracle Corp",
"addressLine1":"ORACGB2LOOO",
"addressLine2":"new tech park",
"addressLine3":"plot no 21",
"addressLine4":"LONDON",
"city":null,
"country":"GB",
"zipCode":null,
"swiftCode":null,
"customerReferenceNumber":null,
"versionNum":1,
"id":null,
"domainType":null,
"recordStat":"W",
"mediumType":null,
"mediumAddress":null,
"accountNo":null
}
],
"paymentDetails":null,
"priceMappingDetails":null,
"processCode":null,
"revolvingDetails":null,
"sanctionsDetails":null,
"settlementDetails":null,
"shipmentDiscrepancyDetails":null,
"stageCode":null,
"stageTitle":null,
"referToStage":null,
"taskOutcome":null,
"tenorDetails":null,
"overrideAccept":false,
"tracerDetails":null,
"verificationDetails":{
"domainId":null,
"verification":[
]
}
}
}
```

2.2.4 Import LC Liquidation Gateway Request:

```
{
  "feedName": "importLCLiquidation",
  "feedData": {
    "processCode": "ILCLIQ",
    "taskOutcome": "PROCEED",
    "domainId": null,
    "dataSegmentCode": "fsgbu-ob-tfpm-vp-ilcliq-main",
    "eventCode": "TFPM_FA_ILCLIQ_REGTN",
    "applicationNumber": null,
    "applicationCategoryCode": "ILCLIQ",
    "hopId": "MAINSUB",
    "drawings": {
      "additionalAmount": null,
      "additionalAmountCcy": null,
      "additionalDetails": {
        "acceptanceDate": null,
        "acceptanceFromDate": null,
        "acceptanceReceived": null,
        "acceptanceToDate": null,
        "advanceByLoan": "N",
        "autoLiquidation": "A",
        "billDueAmount": null,
        "billLiquidatedAmount": null,
        "deferLiquidationMode": null,
        "domainId": null,
        "financeAmount": null,
        "financeCcy": null,
        "financeRequired": null,
        "id": null,
        "immediateLiqdRequired": "D",
        "interestAmount": null,
        "interestFromDate": null,
        "interestToDate": null,
        "linkedToLoan": "N",
        "liqdPreshipmentCredit": null,
        "liqdReferenceNumber": null,
        "maturityDate": "2014-01-01",
        "operation": "ADV",
        "otherBankChargeAmount1": null,
        "otherBankChargeAmount2": null,
        "otherBankChargeAmount3": null,
        "otherBankChargeCCY1": null,
        "otherBankChargeCCY2": null,
        "otherBankChargeCCY3": null,
        "preShipmentCreditRepay": null,
        "preshipmentClaimAvailed": null,
        "preshipmentCrOutstandingAmount": null,
        "preshipmentCrOutstandingCurrency": null,
        "preshipmentCrRepayAmount": null,
        "preshipmentCrRepayCurrency": null,
        "preshipmentCreditNo": null,
        "recordStat": "W",
        "reimbursementDate": null,
        "reimbursementDays": null,
        "reimbursementAmount": null,
        "reimbursementAvailable": null,
        "reimbursementBank": null,
        "reimbursementCurrency": null,
        "reimbursementDays": null,
        "reimbursementToBeClaim": null,
        "stage": "FIN",
        "statusCheckReqd": null,
        "tenorBasis": null,
        "tenorDays": 0,
        "tenorStartDate": "2014-01-01",
        "tenorTransitDays": 0,
        "tenorType": null,
        "tracerFrequency": "0",

```

```
"tracerMedium": null,
"tracerNextDate": null,
"tracerPreviousDate": null,
"tracerReceiverPartyType": null,
"tracerRequired": "N",
"tracerStartDate": null,
"unlinkedFXRate": null,
"usanceInterestAmount": null,
"usanceInterestCCY": null,
"usanceInterestRate": null,
"versionNum": 1,
"valueDate": "2014-01-01",
"debitValueDate": "2014-01-01",
"creditValueDate": "2014-01-01",
"allowIntPrepmnt": "N",
"refundInt": null,
"transferCollatFromLC": "N"
},
"amount": 12345,
"applicationCategoryCode": "ILCLIQ",
"applicationDate": "2014-01-01",
"boReferenceNumber": "000INAF140010001",
"boVersionNum": null,
"branchCode": "000",
"branchDate": null,
"branchName": "FLEXCUBE UNIVERSAL BANK",
"channel": null,
"coAcceptanceReqd": null,
"counterpartyId": "000009",
"counterpartyName": "CITI BANK",
"counterpartyReferenceNumber": null,
"counterpartyType": null,
"currency": "GBP",
"discountAmount": null,
"discountCurrency": null,
"documentReceived": "Y",
"documentReceivedDate": "2014-01-01",
"documentSet": null,
"drawerBankReference": null,
"drawingDate": "2014-01-01",
"drawingUpdateDate": "2014-01-01",
"duplicate": null,
"expiryDate": "2014-01-01",
"id": null,
"immediateAcceptanceRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": "OBT FPM",
"insuranceCompanyAddress": null,
"insuranceCompanyName": null,
"interestAmount": null,
"issuingBankReference": null,
"lcAdvised": null,
"lcDetails": {
  "amount": 12345,
  "automaticReinstatementFlag": null,
  "boReferenceNumber": "000ILSN140011506",
  "ccy": "GBP",
  "confirmedLcAmount": 12345,
  "cumulativeFlag": null,
  "domainId": null,
  "expiryDate": "2020-02-29",
  "externalRefernceNumber": null,
  "id": null,
  "issueDate": "2014-01-01",
  "lcAmount": 12345,
  "lcFlag": "S",
  "moReferenceNumber": null,
  "nextReinstatementDate": null,
  "productCode": "ILSN",
  "productDesc": "Import LC Sight Non Revolving",
```

```
"productType": "I",
"recordStat": "W",
"revolvingFlag": "N",
"revolvingFrequency": null,
"revolvingInFlag": null,
"revolvingUnits": null,
"toCalcDate": null,
"versionNum": 1
},
"limitTrackingRequired": "N",
"liquidationAmount": null,
"liquidationCCY": "GBP",
"liquidationDate": "2014-01-01",
"makerDate": null,
"makerId": null,
"maturityDate": "2014-01-01",
"operation": "ADV",
"originCountry": null,
"outstandingAmount": 12344,
"outstandingCcy": "GBP",
"presentingBankReference": "000013",
"priority": "M",
"processCode": "ILCLIQ",
"processReferenceNumber": "000ILCLI0029099",
"productCode": "INAF",
"productDesc": "INCOMING CLEAN SIGHT BILLS UNDER LC ON ADVANCE",
"productType": "I",
"recordStat": "W",
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"shipmentDetails": {
  "carrierName1": null,
  "carrierName2": null,
  "dateOfPresentation": null,
  "dateOfShipment": null,
  "domainId": "",
  "id": "",
  "latestDateOfShipment": null,
  "modeOfShipment": null,
  "partialShipment": "Y",
  "placeOfExpiry": null,
  "placeOfFinalDestination": "HJ",
  "placeOfTakingCharge": "CHN",
  "portOfDischarge": null,
  "portOfLoading": null,
  "recordStat": "W",
  "shipmentPeriod": null,
  "shippingAgent": null,
  "transShipment": "Y",
  "versionNum": 1
},
"stageCode": "FIN",
"submissionMode": "Desk",
"tenorBasis": null,
"tenorDays": null,
"tenorType": "S",
"unlinkedFxAmount": null,
"userReferenceNumber": null,
"valueDate": "2014-01-01",
"versionNum": 1,
"drawingReferenceNumber": "000INAF140010001"
},
"partyDetails": [
  {
    "id": "",
    "partyType": "DRW",
    "partyId": "000009",
    "partyName": "NESTLE",
```

```

"swiftCode": "",
"customerReferenceNumber": "NONE",
"addressLine1": "NESGGB2SXXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"recordStat": "W"
},
{
  "id": "",
  "partyType": "PRS",
  "partyId": "000013",
  "partyName": "CITI BANK",
  "swiftCode": "",
  "customerReferenceNumber": "000013",
  "addressLine1": "CITIUS11XXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "US",
  "recordStat": "W"
}
}
}
}

```

2.2.5 Export LC Amendment Beneficiary Consent Request

```

{
  "feedName": "exportLcAmendBene",
  "feedData": {
    "processCode": "ELCABC",
    "stageCode": "TFPM_FA_ELCABC_REGTN",
    "applicationCategoryCode": "ILCABC",
    "hopId": "MAINSUB",
    "taskOutcome": "PROCEED",
    "dataSegmentCode": "fsgbu-ob-tfpm-vp-ilcab-main",
    "eventCode": "TFPM_FA_ELCABC_REGTN",
    "domainId": null,
    "applicationNumber": null,
    "letterOfCreditDetails": {
      "id": null,
      "applicationNumber": null,
      "branchCode": "000",
      "branchName": "FLEXCUBE UNIVERSAL BANK",
      "counterpartyId": "000004",
      "counterpartyName": "EMR & CO",
      "currencyCode": "GBP",
      "amount": 567,
      "priority": "M",
      "appSubmittedVia": "ONLINE",
      "applicationDate": "2014-01-01",
      "counterpartyReferenceNumber": null,
      "productCode": "ILUN",
      "contractRefNo": "000ILSN140011508",
      "issueDate": "2014-01-01",
      "expiryDate": "2014-04-01"
    },
    "verificationDetails": {
      "verification": []
    }
  }
}
}
}

```

2.2.6 Import Documentary Collection Gateway Request

```
{
  "feedName": "importDocCollection",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "IDCBKG",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
      }
    ],
    "documentaryCollectionDetails": {
      "ReceivedFromRemittingBank": null,
      "advanceByLoan": null,
      "amount": 1200,
      "applicationCategoryCode": null,
      "applicationDate": "2014-01-01",
      "applicationNumber": null,
      "applicationSource": null,
      "allowRollover": null,
      "autoAcqToAdvFlag": null,
      "autoLiquidation": null,
      "billDueAmount": 0,
      "billLiquidatedAmount": 0,
      "boReferenceNumber": null,
      "boVersionNumber": 0,
      "branchCode": "000",
      "branchName": null,
      "carrierName1": null,
      "carrierName2": null,
      "channel": null,
      "coAcceptanceRequired": null,
      "counterpartyId": "000020",
      "counterpartyName": "Mitsubishi Corporation",
      "counterpartyReferenceNumber": null,
      "counterpartyType": null,
      "country": null,
      "currency": "GBP",
      "dcbookingDate": null,
    }
  }
}
```

```
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
  {
    "id": null,
    "parentId": null,
    "drawee": null,
    "draweeName": null,
    "draweeAddress1": null,
    "draweeAddress2": null,
    "draweeAddress3": null,
    "draweeAddress4": null,
    "recordStat": null,
    "versionNumber": null
  }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails": {
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
  "creditValueDate": null
}
```

```
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCBKG_REGTN",
"submissionMode": "ONLINE",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
  "swiftCode": "",
  "addressLine1": "MITSCORPXXX",
  "addressLine2": "71 High Holborn",
  "addressLine3": "London ",
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
  "partyType": "RBK",
  "partyId": "000247",
  "partyName": "CITI BANK",
  "swiftCode": "",
  "customerReferenceNumber": "133",
  "addressLine1": "CITIUS11XXX",
  "addressLine2": null,
  "addressLine3": null,

```



```
"addressLine4": null,
"city": null,
"country": "US",
"recordStat": "W"
},
{
  "id": "",
  "partyType": "DRR",
  "partyId": "000244",
  "partyName": "EMR & CO",
  "swiftCode": "",
  "addressLine1": "EMIGGB2SXXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
}
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "IDCBKG",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_IDCBKG_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

2.2.7 Export Documentary Collection Gateway Request

```
{
  "feedName": "exportDocCollection",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "EDCBKG",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
      }
    ],
    "documentaryCollectionDetails": {
      "ReceivedFromRemittingBank": null,
      "advanceByLoan": null,
      "amount": 1200,
      "applicationCategoryCode": null,
      "applicationDate": "2014-01-01",
      "applicationNumber": null,
      "applicationSource": null,
      "allowRollover": null,
      "autoAcqToAdvFlag": null,
      "autoLiquidation": null,
      "billDueAmount": 0,
      "billLiquidatedAmount": 0,
      "boReferenceNumber": null,
      "boVersionNumber": 0,
      "branchCode": "000",
      "branchName": null,
      "carrierName1": null,
      "carrierName2": null,
      "channel": null,
      "coAcceptanceRequired": null,
      "counterpartyId": "000020",
      "counterpartyName": "Mitsubishi Corporation",
      "counterpartyReferenceNumber": null,
      "counterpartyType": null,
      "country": null,
      "currency": "GBP",
      "dcbookingDate": null,
    }
  }
}
```

```
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
  {
    "id": null,
    "parentId": null,
    "drawee": null,
    "draweeName": null,
    "draweeAddress1": null,
    "draweeAddress2": null,
    "draweeAddress3": null,
    "draweeAddress4": null,
    "recordStat": null,
    "versionNumber": null
  }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails": {
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
  "creditValueDate": null
}
```

```

    },
    "modeOfShipment": null,
    "operation": "COL",
    "outstandingCollateralAmount": 0,
    "partialShipment": null,
    "placeOfExpiry": null,
    "placeOfFinalDestination": null,
    "placeOfTakingCharge": null,
    "portOfDischarge": null,
    "portOfLoading": null,
    "priority": null,
    "processCode": null,
    "productCode": "ESNC",
    "productDesc": null,
    "productType": null,
    "receivedFromBank": null,
    "recordStat": null,
    "reimbursementClaimed": null,
    "reimbursementDate": null,
    "reimbursingBankAcc": null,
    "reimbursingBankAccBranch": null,
    "remarks": null,
    "remittingBankDate": null,
    "remittingBankId": null,
    "remittingBankName": null,
    "remittingBankReference": null,
    "shipmentPeriod": null,
    "shippingAgent": null,
    "shippingAgentAddress": null,
    "stage": "INI",
    "stageCode": "TFPM_FA_EDCBKG_REGTN",
    "submissionMode": "ONLINE",
    "tenorType": null,
    "transShipment": null,
    "userReferenceNumber": null,
    "valueDate": null,
    "versionNum": 0,
    "collectingBankReference": null,
    "acceptanceDate": null,
    "liquidationCCY": null,
    "liquidationAmount": 0,
    "outstandingCcy": null,
    "outstandingAmount": 0
  },
  "liqdPreshipmentDetails": null,
  "loanDetails": null,
  "partyDetails": [
    {
      "id": "",
      "partyType": "DRW",
      "partyId": "000020",
      "partyName": "Mitsubishi Corporation",
      "swiftCode": "",
      "addressLine1": "MITSCORPXXX",
      "addressLine2": "71 High Holborn",
      "addressLine3": "London ",
      "addressLine4": null,
      "city": null,
      "country": "GB",
      "recordStat": "W"
    },
    {
      "id": "",
      "partyType": "COL",
      "partyId": "000247",
      "partyName": "CITI BANK",
      "swiftCode": "",
      "customerReferenceNumber": "133",
      "addressLine1": "CITIUS11XXX",
      "addressLine2": null,
      "addressLine3": null,
    }
  ]

```

```
"addressLine4": null,
"city": null,
"country": "US",
"recordStat": "W"
},
{
  "id": "",
  "partyType": "DRR",
  "partyId": "000244",
  "partyName": "EMR & CO",
  "swiftCode": "",
  "addressLine1": "EMIGGB2SXXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
}
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "EDCBKG",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_EDCBKG_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

2.2.8 Import Documentary Collection Update

```
{
  "feedName": "importDocCollUpdate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "IDCUPD",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
      }
    ],
    "documentaryCollectionDetails": {
      "ReceivedFromRemittingBank": null,
      "advanceByLoan": null,
      "amount": 1200,
      "applicationCategoryCode": null,
      "applicationDate": "2014-01-01",
      "applicationNumber": null,
      "applicationSource": null,
      "allowRollover": null,
      "autoAcpToAdvFlag": null,
      "autoLiquidation": null,
      "billDueAmount": 0,
      "billLiquidatedAmount": 0,
      "boReferenceNumber": "000INUC140010001",
      "boVersionNumber": 0,
      "branchCode": "000",
      "branchName": null,
      "carrierName1": null,
      "carrierName2": null,
      "channel": null,
      "coAcceptanceRequired": null,
      "counterpartyId": "000020",
      "counterpartyName": "Mitsubishi Corporation",
      "counterpartyReferenceNumber": null,
      "counterpartyType": null,
      "country": null,
      "currency": "GBP",
```

```
"dcbookingDate": null,
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
  {
    "id": null,
    "parentId": null,
    "drawee": null,
    "draweeName": null,
    "draweeAddress1": null,
    "draweeAddress2": null,
    "draweeAddress3": null,
    "draweeAddress4": null,
    "recordStat": null,
    "versionNumber": null
  }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails": {
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
}
```

```
"creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCUPD_REGTN",
"submissionMode": "DESK",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
  "swiftCode": "",
  "addressLine1": "MITSCORPXXX",
  "addressLine2": "71 High Holborn",
  "addressLine3": "London ",
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
  "partyType": "RBK",
  "partyId": "000247",
  "partyName": "CITI BANK",
  "swiftCode": "",
  "customerReferenceNumber": "133",
  "addressLine1": "CITIUS11XXX",
  "addressLine2": null,

```



```
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "US",
"recordStat": "W"
},
{
  "id": "",
  "partyType": "DRR",
  "partyId": "000244",
  "partyName": "EMR & CO",
  "swiftCode": "",
  "addressLine1": "EMIGGB2SXXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
}
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "IDCUPD",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_IDCUPD_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

2.2.9 Export Documentary Collection Update Gateway Request:

```
{
  "feedName": "exportDocCollUpdate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "EDCUPD",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
      }
    ],
    "documentaryCollectionDetails": {
      "ReceivedFromRemittingBank": null,
      "advanceByLoan": null,
      "amount": 3000,
      "applicationCategoryCode": null,
      "applicationDate": "2014-01-01",
      "applicationNumber": null,
      "applicationSource": null,
      "allowRollover": null,
      "autoAcpToAdvFlag": null,
      "autoLiquidation": null,
      "billDueAmount": 3000,
      "billLiquidatedAmount": 0,
      "boReferenceNumber": "000ECLT140010001",
      "boVersionNumber": 0,
      "branchCode": "000",
      "branchName": "FLEXCUBE UNIVERSAL BANK",
      "carrierName1": null,
      "carrierName2": null,
      "channel": null,
      "coAcceptanceRequired": null,
      "counterpartyId": "000009",
      "counterpartyName": "NESTLE",
      "counterpartyReferenceNumber": null,
      "counterpartyType": null,
      "country": null,
      "currency": "GBP",
```

```
"dcbookingDate": null,
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
  {
    "id": null,
    "parentId": null,
    "drawee": null,
    "draweeName": null,
    "draweeAddress1": null,
    "draweeAddress2": null,
    "draweeAddress3": null,
    "draweeAddress4": null,
    "recordStat": null,
    "versionNumber": null
  }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoterms": null,
"incotermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails": {
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
}
```

```
"creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ECLT",
"productDesc": "OUTGOING DOCUMENTARY USANCE BILLS UNDER LC ON COLLECTION",
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_EDCUPD_REGTN",
"submissionMode": "Desk",
"tenorType": "U",
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
"id": "ad27bb61-c439-4de9-8365-5d204962c962",
"partyType": "DRW",
"partyId": "000010",
"partyName": "Wall Mart",
"swiftCode": "",
"customerReferenceNumber": "NONE",
"addressLine1": "WMTGGB2SXXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"recordStat": "W"
},
{
"id": "a4ac9c62-493b-4422-b98a-87424595581a",
"partyType": "DRR",
"partyId": "000009",
"partyName": "NESTLE",
"swiftCode": "",
"customerReferenceNumber": "NONE",
"addressLine1": "NESGGB2SXXX",
```

```
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"recordStat": "W"
}
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "EDCUPD",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_EDCUPD_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

2.2.10 Import Documentary Collection Liquidate

```
{
  "feedName": "importDocCollLiquidate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "IDCLIQ",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
      }
    ],
    "documentaryCollectionDetails": {
      "ReceivedFromRemittingBank": null,
      "advanceByLoan": null,
      "amount": 1200,
      "applicationCategoryCode": null,
      "applicationDate": "2014-01-01",
      "applicationNumber": null,
      "applicationSource": null,
      "allowRollover": null,
      "autoAcpToAdvFlag": null,
      "autoLiquidation": null,
      "billDueAmount": 0,
      "billLiquidatedAmount": 0,
      "boReferenceNumber": "000INUC140010001",
      "boVersionNumber": 0,
      "branchCode": "000",
      "branchName": null,
      "carrierName1": null,
      "carrierName2": null,
      "channel": null,
      "coAcceptanceRequired": null,
      "counterpartyId": "000020",
      "counterpartyName": "Mitsubishi Corporation",
      "counterpartyReferenceNumber": null,
      "counterpartyType": null,
      "country": null,
      "currency": "GBP",
```

```
"dcbookingDate": null,
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
  {
    "id": null,
    "parentId": null,
    "drawee": null,
    "draweeName": null,
    "draweeAddress1": null,
    "draweeAddress2": null,
    "draweeAddress3": null,
    "draweeAddress4": null,
    "recordStat": null,
    "versionNumber": null
  }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoterms": null,
"incotermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails": {
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
}
```

```
"creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCLIQ_REGTN",
"submissionMode": "DESK",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
  "swiftCode": "",
  "addressLine1": "MITSCORPXXX",
  "addressLine2": "71 High Holborn",
  "addressLine3": "London ",
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
  "partyType": "RBK",
  "partyId": "000247",
  "partyName": "CITI BANK",
  "swiftCode": "",
  "customerReferenceNumber": "133",
  "addressLine1": "CITIUS11XXX",
  "addressLine2": null,

```



```
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "US",
"recordStat": "W"
},
{
  "id": "",
  "partyType": "DRR",
  "partyId": "000244",
  "partyName": "EMR & CO",
  "swiftCode": "",
  "addressLine1": "EMIGGB2SXXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
}
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "IDCLIQ",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_IDCLIQ_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

2.2.11 Export Documentary Collection Liquidate

```
{
  "feedName": "exportDocCollLiquidate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "EDCLIQ",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
      }
    ],
    "documentaryCollectionDetails": {
      "ReceivedFromRemittingBank": null,
      "advanceByLoan": null,
      "amount": 1200,
      "applicationCategoryCode": null,
      "applicationDate": "2014-01-01",
      "applicationNumber": null,
      "applicationSource": null,
      "allowRollover": null,
      "autoAcpToAdvFlag": null,
      "autoLiquidation": null,
      "billDueAmount": 0,
      "billLiquidatedAmount": 0,
      "boReferenceNumber": "000INUC140010001",
      "boVersionNumber": 0,
      "branchCode": "000",
      "branchName": null,
      "carrierName1": null,
      "carrierName2": null,
      "channel": null,
      "coAcceptanceRequired": null,
      "counterpartyId": "000020",
      "counterpartyName": "Mitsubishi Corporation",
      "counterpartyReferenceNumber": null,
      "counterpartyType": null,
      "country": null,
      "currency": "GBP",
```

```
"dcbookingDate": null,
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
  {
    "id": null,
    "parentId": null,
    "drawee": null,
    "draweeName": null,
    "draweeAddress1": null,
    "draweeAddress2": null,
    "draweeAddress3": null,
    "draweeAddress4": null,
    "recordStat": null,
    "versionNumber": null
  }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoterms": null,
"incotermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails": {
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
}
```

```
"creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCUPD_REGTN",
"submissionMode": "DESK",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
  "swiftCode": "",
  "addressLine1": "MITSCORPXXX",
  "addressLine2": "71 High Holborn",
  "addressLine3": "London ",
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
  "partyType": "RBK",
  "partyId": "000247",
  "partyName": "CITI BANK",
  "swiftCode": "",
  "customerReferenceNumber": "133",
  "addressLine1": "CITIUS11XXX",
  "addressLine2": null,

```

```

"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "US",
"recordStat": "W"
},
{
  "id": "",
  "partyType": "DRR",
  "partyId": "000244",
  "partyName": "EMR & CO",
  "swiftCode": "",
  "addressLine1": "EMIGGB2SXXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
}
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "EDCLIQ",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_EDCLIQ_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}

```

2.2.12 Task Search Response

```

{
  "data": {
    "links": [
      {
        "rel": "self",
        "href": "http://whf00drc.in.oracle.com:7005/api-gateway/api/v1/extrn/custom-actions/queries/tasks?offset=0&limit=10"
      }
    ],
    "totalTasks": 14,
    "taskList": [
      {
        "taskType": "WAIT",
        "status": "IN_PROGRESS",
        "inputData": {
          "FUNCTIONAL_CODE": "TFPM_FA_EDCBKG_APPR1",
          "processRefNo": "300EDCB000029700",
          "processName": "ExportDocumentaryCollectionBooking",
          "processCode": "EDCBKG",
          "transactionModel": {
            "transactionData": {
              "moduleData": {
                "KYCCheckStatus": "Y",
                "LimitEarmarkStatus": "Y",
                "SightBill": "N",
                "amount": 100,
                "autoLiquidate": "NO",
                "branchName": "FLEXCUBE UNIVERSAL BANK",
                "contractRefNo": "300ESCC160013002",
                "currency": "USD",
                "customerId": "000823",
                "customerName": "000_TRADECUS01",
                "discrepantFlag": "N",
                "documentDiscrepancy": "SIGHT",
                "duplicateDocumentFlag": "N",

```

```
"isPreAdviceRequired": "N",
"isReimbClaimAvl": "N",
"taskPriority": "M"
}
},
"txnIdentification": {
"appld": "OBTFPMORCHESTRATOR",
"appKey": "2ba127b9-8567-4971-9024-798b1b3d27bc",
"branchCode": "300",
"currentStage": "TFPM_FA_EDCBKG_ENRCH",
"currentUser": "SUJANA01",
"externalSource": "EXTSYS",
"key1": "Desk",
"moduleCode": "TRMO",
"processName": "EDCBKG",
"processRefNo": "300EDCB000029700",
"workflowId": "3d7b29d3-14c6-47dc-997c-7a71688947a6",
"taskOutcome": "PROCEED",
"taskPriority": "M"
}
},
"stage": "Approval Task Level 1",
"priority": "M",
"applicationDate": "2018-04-16",
"applicationNumber": "300EDCB000029700",
"processRefNumber": "300EDCB000029700",
"branch": "300",
"user": "SUJANA01",
"customerNumber": "000823",
"amount": 100,
"currencyCode": "USD",
"TASK_OUTCOMES": [
"APPROVE",
"REJECT",
"REFER"
]
},
"referenceTaskName": "ApprovalTask",
"retryCount": 0,
"seq": 10,
"pollCount": 0,
"taskDefName": "ApprovalTask",
"scheduledTime": 1586833284113,
"startTime": 1586833284119,
"endTime": 0,
"updateTime": 1586833284119,
"startDelayInSeconds": 0,
"retried": false,
"executed": false,
"callbackFromWorker": true,
"responseTimeoutSeconds": 0,
"workflowInstanceId": "91d212cb-23ac-422b-943f-20e951b3059b",
"workflowType": "CommonApprovalWorkflow",
"taskId": "540fc6ef-d9a0-4850-9aab-d8d6fa2f41d4",
"callbackAfterSeconds": 0,
"workflowTask": {
"name": "ApprovalTask",
"taskReferenceName": "ApprovalTask",
"inputParameters": {
"FUNCTIONAL_CODE": "${Approvalstagevalue.output.result}",
"processRefNo": "${workflow.input.transactionModel.txnIdentification.processRefNo}",
"processName": "${workflow.input.processName}",
"processCode": "${workflow.input.processCode}",
"transactionModel": "${workflow.input.transactionModel}",
"stage": "Approval Task Level 1",
"priority": "${workflow.input.transactionModel.transactionData.moduleData.taskPriority}",
"applicationDate": "2018-04-16",
"applicationNumber": "${workflow.input.transactionModel.txnIdentification.processRefNo}",
"processRefNumber": "${workflow.input.transactionModel.txnIdentification.processRefNo}",
"branch": "${workflow.input.transactionModel.txnIdentification.branchCode}",
"user": "${workflow.input.transactionModel.txnIdentification.currentUser}",
```

```

"customerNumber": "${workflow.input.transactionModel.transactionData.moduleData.customerId}",
"amount": "${workflow.input.transactionModel.transactionData.moduleData.amount}",
"currencyCode": "${workflow.input.transactionModel.transactionData.moduleData.currency}",
"TASK_OUTCOMES": [
  "APPROVE",
  "REJECT",
  "REFER"
]
},
"type": "WAIT",
"startDelay": 0,
"optional": false,
"taskDefinition": {
  "ownerApp": "Shivananda",
  "createTime": 1580906946168,
  "name": "ApprovalTask",
  "description": "ApprovalTask",
  "retryCount": 2,
  "timeoutSeconds": 360000,
  "inputKeys": [
    "string"
  ],
  "outputKeys": [
    "string"
  ],
  "timeoutPolicy": "RETRY",
  "retryLogic": "FIXED",
  "retryDelaySeconds": 20,
  "responseTimeoutSeconds": 360000,
  "concurrentExecLimit": 0,
  "rateLimitPerFrequency": 30,
  "rateLimitFrequencyInSeconds": 20,
  "isolationGroupId": "string",
  "executionNameSpace": "string"
},
"asyncComplete": false
},
"rateLimitPerFrequency": 0,
"rateLimitFrequencyInSeconds": 0,
"workflowPriority": 0,
"iteration": 0,
"iterationCount": 0,
"queueWaitTime": 6,
"taskDefinition": {
  "present": true
},
"loopOverTask": false,
"taskStatus": "IN_PROGRESS"
},
{
  "taskType": "WAIT",
  "status": "IN_PROGRESS",
  "inputData": {
    "amount": 1000,
    "stageTitle": "Registration",
    "applicationNumber": "000ELCA000028824",
    "processRefNumber": "000ELCA000028824",
    "FUNCTIONAL_CODE": "TFPM_FA_ELCADV_REGTN",
    "priority": "M",
    "customerNumber": "000823",
    "branch": "300",
    "stage": "Registration",
    "processName": "Export LC Advise",
    "processCode": "ELCADV",
    "processRefNo": "000ELCA000028824",
    "TASK_OUTCOMES": [
      "PROCEED"
    ]
  },
  "transactionModel": {
    "transactionData": {
      "moduleData": {

```

```

    "amount": 1000,
    "currency": "GBP",
    "customerId": "000823",
    "taskPriority": "M"
  }
},
"txnIdentification": {
  "branchCode": "300",
  "currentStage": "TFPM_FA_ELCADV_REGTN",
  "currentUser": "JEEVA01",
  "key1": "Desk",
  "moduleCode": "TRMO",
  "processName": "ELCADV",
  "processRefNo": "000ELCA000028824",
  "taskOutcome": "PROCEED",
  "taskPriority": "M"
}
},
"user": "JEEVA01",
"currencyCode": "GBP",
"applicationDate": "2018-04-16"
},
"referenceTaskName": "Registration",
"retryCount": 1,
"seq": 3,
"pollCount": 0,
"taskDefName": "Registration",
"scheduledTime": 1586614377438,
"startTime": 1586614377455,
"endTime": 0,
"updateTime": 1586614377456,
"startDelayInSeconds": 20,
"retriedTaskId": "1def5d38-9757-41b2-8a60-e38fb5abb622",
"retried": false,
"executed": false,
"callbackFromWorker": true,
"responseTimeoutSeconds": 0,
"workflowInstancelId": "7353ae43-bfa2-409a-8026-4cf70ac47c18",
"workflowType": "ELCADV",
"taskId": "6be00808-3862-4adc-831e-37d9e08af1d4",
"callbackAfterSeconds": 20,
"workflowTask": {
  "name": "Registration",
  "taskReferenceName": "Registration",
  "description": "Registration",
  "inputParameters": {
    "FUNCTIONAL_CODE": "TFPM_FA_ELCADV_REGTN",
    "processName": "Export LC Advise",
    "processRefNo": "${workflow.input.transactionModel.txnIdentification.processRefNo}",
    "processCode": "${workflow.input.transactionModel.txnIdentification.processName}",
    "stage": "Registration",
    "priority": "${workflow.input.transactionModel.transactionData.moduleData.taskPriority}",
    "applicationDate": "2018-04-16",
    "applicationNumber": "${workflow.input.transactionModel.txnIdentification.processRefNo}",
    "processRefNumber": "${workflow.input.transactionModel.txnIdentification.processRefNo}",
    "branch": "${workflow.input.transactionModel.txnIdentification.branchCode}",
    "user": "${workflow.input.transactionModel.txnIdentification.currentUser}",
    "customerNumber": "${workflow.input.transactionModel.transactionData.moduleData.customerId}",
    "amount": "${workflow.input.transactionModel.transactionData.moduleData.amount}",
    "currencyCode": "${workflow.input.transactionModel.transactionData.moduleData.currency}",
    "stageTitle": "Registration",
    "transactionModel": "${workflow.input.transactionModel}",
    "TASK_OUTCOMES": [
      "PROCEED"
    ]
  }
},
"type": "WAIT",
"startDelay": 0,
"optional": false,
"taskDefinition": {
  "ownerApp": "Shivananda",

```



```

    "createTime": 1580906706246,
    "name": "Registration",
    "description": "Registration",
    "retryCount": 2,
    "timeoutSeconds": 360000,
    "inputKeys": [
      "string"
    ],
    "outputKeys": [
      "string"
    ],
    "timeoutPolicy": "RETRY",
    "retryLogic": "FIXED",
    "retryDelaySeconds": 20,
    "responseTimeoutSeconds": 360000,
    "concurrentExecLimit": 0,
    "rateLimitPerFrequency": 30,
    "rateLimitFrequencyInSeconds": 20,
    "isolationGroupId": "string",
    "executionNameSpace": "string"
  },
  "asyncComplete": false
},
"rateLimitPerFrequency": 0,
"rateLimitFrequencyInSeconds": 0,
"workflowPriority": 0,
"iteration": 0,
"iterationCount": 0,
"queueWaitTime": -19983,
"taskDefinition": {
  "present": true
},
"loopOverTask": false,
"taskStatus": "IN_PROGRESS"
}
]
},
"paging": {
  "totalResults": 14,
  "previous": {
    "rel": "self",
    "href": "http://whf00drc.in.oracle.com:7005/api-gateway/api/v1/extrn/custom-actions/queries/tasks?offset=0&limit=10"
  },
  "next": {
    "rel": "self",
    "href": "http://whf00drc.in.oracle.com:7005/api-gateway/api/v1/extrn/custom-actions/queries/tasks?offset=0&limit=10"
  }
}
}
}

```

2.2.13 Document management Response

```

{
  "data": [
    {
      "keyId": "TFPM_FA_ILCISS_ENRCH",
      "makerId": "RAJI001",
      "makerDateStamp": 1522728000000,
      "checkerId": "GTUSER1",
      "checkerDateStamp": 1522728000000,
      "modNo": 1,
      "recordStatus": "O",
      "authStatus": "A",
      "onceAuth": "Y",
      "doerRemarks": null,
      "approverRemarks": null,
      "links": [
        {

```

```
"rel": "self",
"href": "http://10.184.149.85:8001/api-gateway/documentsmapping/TFPM_FA_ILCISS_ENRCH"
}
],
"processCode": "ILCISS",
"stageCode": "TFPM_FA_ILCISS_ENRCH",
"applicationCategoryCode": "ILCISS",
"CmcTmProcDocsMapDetailsDto": [
{
"id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_COLLATERAL",
"docProcStgCatelId": "TFPM_FA_ILCISS_ENRCH",
"documentTypeId": "TFPM_DOCTYPE001",
"documentTypeDesc": "Letter of Credit",
"documentCodeId": "TFPM_COLLATERAL",
"documentName": "Collateral â€” Deposit Receipt",
"mandatoryFlag": "O",
"originalRequired": "O",
"versioning": "1",
"uploadType": "Manual",
"CmcTmProcDocsMappingMetaDto": []
},
{
"id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_INSURANCE",
"docProcStgCatelId": "TFPM_FA_ILCISS_ENRCH",
"documentTypeId": "TFPM_DOCTYPE001",
"documentTypeDesc": "Letter of Credit",
"documentCodeId": "TFPM_INSURANCE",
"documentName": "Insurance Policy",
"mandatoryFlag": "O",
"originalRequired": "O",
"versioning": "1",
"uploadType": "Manual",
"CmcTmProcDocsMappingMetaDto": []
},
{
"id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_INVOICE",
"docProcStgCatelId": "TFPM_FA_ILCISS_ENRCH",
"documentTypeId": "TFPM_DOCTYPE001",
"documentTypeDesc": "Letter of Credit",
"documentCodeId": "TFPM_INVOICE",
"documentName": "Pro-forma Invoice",
"mandatoryFlag": "O",
"originalRequired": "O",
"versioning": "1",
"uploadType": "Manual",
"CmcTmProcDocsMappingMetaDto": []
},
{
"id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_LICENSE",
"docProcStgCatelId": "TFPM_FA_ILCISS_ENRCH",
"documentTypeId": "TFPM_DOCTYPE001",
"documentTypeDesc": "Letter of Credit",
"documentCodeId": "TFPM_LICENSE",
"documentName": "Import license ",
"mandatoryFlag": "O",
"originalRequired": "O",
"versioning": "1",
"uploadType": "Manual",
"CmcTmProcDocsMappingMetaDto": []
},
{
"id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_ORDER",
"docProcStgCatelId": "TFPM_FA_ILCISS_ENRCH",
"documentTypeId": "TFPM_DOCTYPE001",
"documentTypeDesc": "Letter of Credit",
"documentCodeId": "TFPM_ORDER",
"documentName": "Purchase Order",
"mandatoryFlag": "O",
"originalRequired": "O",
"versioning": "1",
"uploadType": "Manual",
```

```

    "CmcTmProcDocsMappingMetaDto": []
  },
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_OTHERS",
    "docProcStgCatelId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_OTHERS",
    "documentName": "Others",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  },
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_TRADE_INDEMNITY",
    "docProcStgCatelId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_TRADE_INDEMNITY",
    "documentName": "Letter of Indemnity",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  }
]
},
"paging": {
  "totalResults": 1,
  "links": {
    "next": null,
    "prev": null
  }
}
}
}

```

2.2.14 Sequence Generator Request

```

{
  "amount": "100000",
  "appSubmittedVia": "ONLINE",
  "applicationDate": null,
  "applicationNumber": null,
  "currency": "GBP",
  "customerId": "000132",
  "customerName": "NESTLE",
  "issueDate": null,
  "processCode": "ELCADV",
  "sequenceGenerator": {
    "attributes": [ {
      "key": "processCode",
      "value": "ELCADV"
    }, {
      "key": "branchCode",
      "value": "NG1"
    }
  ],
  "domainId": null,
  "entityId": "tradeFinance",
  "length": null,
  "referenceNum": null
},
"stageCode": "TFPM_FA_ELCADV_REGTN",
"taskPriority": null
}

```

2.2.15 Sequence Generator Response

```
{
  "attributes": [
    {
      "key": "processCode",
      "value": "ELCADV"
    },
    {
      "key": "branchCode",
      "value": "NG1"
    }
  ],
  "domainId": "71c2b9d7-c6d4-4784-befb-b926d4c1b390",
  "entityId": "tradeFinance",
  "length": 16,
  "referenceNum": "NG1ELCA000002198"
}
```

2.2.16 Product Service Response

```
{
  "data": [
    {
      "keyId": "11",
      "makerId": "TASHIKA",
      "makerDateStamp": 1389551400000,
      "checkerId": "TASHIKA",
      "checkerDateStamp": 1389551400000,
      "modNo": 5,
      "recordStatus": "O",
      "authStatus": "A",
      "onceAuth": "Y",
      "doerRemarks": null,
      "approverRemarks": null,
      "links": [
        {
          "rel": "self",
          "href": "http://10.184.149.85:8001/api-gateway/productservice/11"
        }
      ],
      "productCode": "ILSN",
      "productDescription": "Import LC Sight Non Revolving",
      "productRemarks": "APACK",
      "productStartDate": 1164911400000,
      "productEndDate": null,
      "productGroup": "LCSN",
      "module": "LC",
      "branchesList": "D",
      "currenciesList": "D",
      "categoriesList": "D",
      "productType": "I",
      "locationList": null,
      "CmcTmProdDocDetailsDTO": [
        {
          "originalRequired": "Y",
          "recordStatus": "O",
          "productMasterId": "11",
          "id": "8",
          "documentCode": "INSDOC",
          "documentTypeCode": "I",
          "documentShortDescription": "Insurance",
          "numberOfCopies": 2,
          "numberOfOriginals": "1/2",
        }
      ]
    }
  ]
}
```

```

"CmcTmProdDocClsDetailsDTO": [
  {
    "id": "9",
    "clauseCode": "INS110",
    "clauseDescription": "INSURANCE POLICY/CERTIFICATE ISSUED FOR 110 PERCENT OF INVOICE VALUE,DULY
ENDORSED,COVERING THE GOODS SHIPPED UNDER THE LC",
    "recordStatus": "O",
    "prodDocDetailsId": "8"
  }
],
{
  "originalRequired": "Y",
  "recordStatus": "O",
  "productMasterId": "11",
  "id": "9",
  "documentCode": "INVD0C",
  "documentTypeCode": "V",
  "documentShortDescription": "Invoice",
  "numberOfCopies": 2,
  "numberOfOriginals": "2/6",
  "CmcTmProdDocClsDetailsDTO": [
    {
      "id": "11",
      "clauseCode": "INVC0M",
      "clauseDescription": "COMMERCIAL INVOICE, DULY SIGNED AND STAMPED INDICATING THE LC NUMBER",
      "recordStatus": "O",
      "prodDocDetailsId": "9"
    }
  ]
},
{
  "originalRequired": "Y",
  "recordStatus": "O",
  "productMasterId": "11",
  "id": "10",
  "documentCode": "MARD0C",
  "documentTypeCode": "T",
  "documentShortDescription": "Bill Of Lading",
  "numberOfCopies": 2,
  "numberOfOriginals": "3/3",
  "CmcTmProdDocClsDetailsDTO": [
    {
      "id": "10",
      "clauseCode": "BOL",
      "clauseDescription": "CLEAN SEA WAYBILLS CONSIGNED TO APPLICANT, NOTIFY APPLICANT, MARKED 'FREIGHT
PREPAID' INDICATING THIS CREDIT NUMBER.",
      "recordStatus": "O",
      "prodDocDetailsId": "10"
    },
    {
      "id": "12",
      "clauseCode": "LLOYD",
      "clauseDescription": "SHIPMENT BY SEAWORTHY VESSELS CLASSED 100A1 BY LLOYDS OR EQUIVALENT
CLASSIFICATION SOCIETY AND A CERTIFICATE FROM STEAMSHIP CO. OR ITS AGENT TO THAT EFFECT TO
ACCOMPANY THE DOCUMENTS",
      "recordStatus": "O",
      "prodDocDetailsId": "10"
    }
  ]
},
"CmcTmLcProdDefinitionDTO": {
  "recordStatus": "O",
  "id": "11",
  "productType": "I",
  "accrualFrequency": "D",
  "accrualMonth": null,
  "accrualDay": null,
  "limitsTenorCalcType": "F",
  "minimumTenor": 30,

```

```
"maximumTenor": 365,
"standardTenor": 90,
"exchangeRateType": "STANDARD",
"rekeyRequired": "N",
"rekeyAmount": "N",
"rekeyCurrency": "N",
"rekeyCustomer": "N",
"rekeyValueDate": "N",
"rekeyMaturityDate": "N",
"revolving": "N",
"irrevocable": "Y",
"confirmationRequired": "N",
"tolerancePositive": 10,
"toleranceNegative": 10,
"cashCollateral": 10,
"commissionCollectionMethod": "A",
"commissionCalculationMethod": "N",
"productCode": "ILSN",
"commProcFlag": "E",
"incoTerm": "CIF",
"retrospectiveFlag": "N",
"calculatedDays": "N",
"numberOfDays": 21,
"closureNoticeDays": null,
"closureNoticeFlag": "B",
"closureNoticeRequiredFlag": "N",
"expiryNoticeDays": null,
"expiryNoticeFlag": "B",
"expiryNoticeRequiredFlag": "N",
"adviceOfGuarantee": "N",
"closureDays": 30,
"lifoFifoComm": "F",
"allowPrepay": "N",
"rekeyTotalPaid": "N",
"includeToDate": "N",
"ruleNarrative": null,
"applicableRule": "UCPURR LATEST VERSION",
"reimbursement": null,
"urrPreference": "URR LATEST VERSION",
"partialConfirmationAllow": "N",
"chgCImSwift": "N",
"advanceByLoan": "N",
"bridgeGI": null,
"loanProduct": null,
"collateralBridgeGI": null,
"collateralTransferBridge": null,
"statusControlFlag": "M",
"tenorCode": "S",
"draftMinTenor": 0,
"draftMaxTenor": 0,
"snckRequired": null,
"claimDays": null,
"loanModuleCode": null,
"adviceOfStandbylc": null,
"productMasterId": "11"
},
"CmcTmBcProdDefinitionDTO": null
}
},
"paging": {
  "totalResults": 13,
  "links": {
    "next": null,
    "prev": null
  }
}
}
```