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1. Overview

1.1 Issue Details

As part of Mashreq requirements and other committed items changes are made in OBTF 14.6.2.0.0 release.

1.2 Requirement Summary

The requirements specific to Q2 Trade incremental changes and other committed items on integration with product processors are to be addressed as part of 14.6.2.0.0 version.

2. Claim Lodgment for Guarantees Not Advised

2.1 Overview – Claim Lodgment for Guarantees Not Advised

- Provision to lodge claims for Guarantees and SBLCs not Advised by the Bank
 - Product maintenance (LCDPRMNT/LIDPRMNT) enhanced to create Guarantee Not Advised related products for Advice of Guarantee and Advice of SBLC product types
 - Claim lodgment (LCDGCLM/LIDGCLM) screens enhanced to lodge claims for Guarantees/Standby LCs not advised by the bank
 - Processing of Guarantees not advised transactions will be restricted from Guarantee issuance amendment and transfer screens
 - Above functionality supported for Islamic Guarantees and SBLCs as well

2.2 Feature 1 – Product Maintenance – LCDPRMNT/LIDPRMNT

- ✓ Product maintenance (LCDPRMNT/LIDPRMNT) enhanced to create Guarantee Not Advised products for Advice of Guarantee and Advice of SBLC product types

2.2.1 Functional Flow Diagram

Not Applicable

2.2.2 Detailed Flow

- ✓ New dropdown Guarantee Not Advised introduced in LC product maintenance (LCDPRMNT/LIDPRMNT) with options Yes/No with default value as No.
- ✓ Guarantee Not Advised is applicable for Advice of Guarantee and Advice of SBLC product types only.
- ✓ Products created with option Yes can be used to lodge claims for guarantees not advised by bank.
- ✓ Guarantee Not Advised option introduced in product summary screen search criteria and detail section.
- ✓ BADV event should be maintained. Accounting entries, Advices, Tracers, Charges and Commission will not be supported for BADV event else system will provide appropriate error message.
- ✓ Above functionality supported for Islamic Advice of Guarantees and Islamic Advice of SBLCs products also (LIDPRMNT/LISPRMNT)

2.2.2.1 UI Prototype

LC Product Maintenance (LCDPRMNT)

Letters Of Credit Product Definition

Save

Product Code * _____

Product Description * _____

Product Type * _____

Slogan _____

Product Group _____

Start Date YYYY-MM-DD _____

End Date YYYY-MM-DD _____

Remarks _____

Revolving Yes No

LC Type Sight Usance

Guarantee Not Advised

-
-
-

Accounting Roles | Events | MIS | Preferences | Commission | Free Format Text | Tracers | Charges | Tax | Status

Maker _____ Date Time: _____ Mod No _____ Record Status _____

Checker _____ Date Time: _____ Authorization Status _____

Cancel

LC Product Maintenance Summary (LCSPRMNT)

Letters Of Credit Product Summary

Search Advanced Search Reset Clear All

Product Code _____

Product Description _____

End Date YYYY-MM-DD _____

Product Group _____

Start Date YYYY-MM-DD _____

Advice of Guarantee _____

Product Type _____

Reimbursement _____

Revolving _____

Advice of Standby LC _____

Transfer Product _____

Guarantee Not Advised

-
-

Records per page 15 | 1 Of 1 | Lock Columns 0

Authorization Status	Record Status	Product Code	Product Description	End Date	Product Group	Start Date	Advice of Guarantee

Exit

Islamic Product Maintenance – LIDPRMNT

Islamic LC Product Definition [Close]

Save

Product Code * _____

Product Description * _____

Product Type * _____

Slogan _____

Product Group _____

Start Date YYYY-MM-DD [Calendar]

End Date YYYY-MM-DD [Calendar]

Remarks _____

Revolving Yes No

LC Type Sight Usance

Guarantee Not Advised [No] [Yes] [No]

Accounting Roles | Events | MIS | Preferences | Commission | Free Format Text | Tracers | Charges | Tax | Status

Maker _____ Date Time: _____ Mod No _____ Record Status _____

Checker _____ Date Time: _____ Authorization Status _____

[Cancel]

Islamic Product summary - LISPRMNT

Islamic LC Product Definition Summary [Close]

Search Advanced Search Reset Clear All

Product Code _____

Product Description _____

End Date YYYY-MM-DD [Calendar]

Product Group _____

Start Date YYYY-MM-DD [Calendar]

Advice of Guarantee [v]

Product Type [v]

Reimbursement [v]

Revolving [v]

Advice of Standby LC [v]

Transfer Product [v]

Guarantee Not Advised [v] [Yes] [No]

Records per page 15 [v] 1 Of 1 [Go] Lock Columns 0 [v]

Authorization Status	Record Status	Product Code	Product Description	End Date	Product Group	Start Date	Advice of Guarantee	Pi

[Exit]

2.2.2.2 UI Elements

Display Name	Description	Attribute Type	Object Type	Required/Mandatory	Data Type/Size	Field Validation	Default Value	Amendable
Guarantee Not Advised	Indicates whether the product is of type Guarantee Not Advised	Drop Down	VARC HAR2	Mandatory	1	Applicable only for Advise of Guarantee and Advice of Standby LC Type products.	N	No

2.2.2.3 UI Error Messages

Error Code	Error Condition	Type	Message Text	User Action
LC-GNAM-001	Guarantee Not Advised selected for Export/Import Type product	Error	Guarantee Not Advised can be selected only for Advice of Guarantee and Advice of Standby LC Type Products	Select Guarantee Not Advised as No.
LC-GNAM-002	Advice for BADV event is provided when Guarantee Not Advised is selected	Error	Advices for BADV event is not allowed when Guarantee Not Advised is selected	Remove advice for BADV event.
LC-GNAM-003	Accounting Entry for BADV event is provided when Guarantee Not Advised is selected	Error	Accounting entries for BADV event is not allowed when Guarantee Not Advised is selected	Remove Accounting entries for BADV event.
LC-GNAM-004	Charges for BADV event is provided when Guarantee Not Advised is selected	Error	Charges for BADV event is not allowed when Guarantee Not Advised is selected	Remove Charges for BADV event.
LC-GNAM-005	Tracer other than Claim tracer is provided when Guarantee Not Advised is selected	Error	Tracer other than Guarantee Claim Tracer is not supported when Guarantee Not Advised is selected	Remove tracer other than claim tracer.
LC-GNAM-006	Commission is provided when Guarantee Not Advised is selected	Error	Commission is not allowed when Guarantee Not Advised is selected	Remove commission for BADV event.

2.3 Feature 2 – Guarantee Claim Lodgement - LCDGCLM/LIDGCLM

- ✓ Claim lodgement (LCDGCLM/LIDGCLM) screens enhanced to lodge claim for Guarantees/Standby LCs not advised by the bank

2.3.1 Functional Flow Diagram

Not Applicable

2.3.2 Detailed Flow

- ✓ System enhanced to lodge claims for Guarantees Not Advised by the bank (LCDGCLM/LIDGCLM)
 - ✓ New field 'Guarantee Not Advised' introduced in Guarantee Claim Lodgement (LCDGCLM) as a dropdown with options Yes and No with default value No.
 - ✓ New tabs 'Guarantee Not Advised' and 'Parties' introduced to capture contract and claim details.
 - ✓ Contract reference number, Claim SI No and P button re-positioned to right for usability
 - ✓ Claim lodgement for Guarantees and Standby LCs not advised by bank :
 - Guarantee Not Advised should be selected as Yes
 - Product Code LOV introduced and Guarantee Not Advised products will be available. User to select appropriate product code.
 - Claim SI. No will be generated during save or subsystem pickup based on the Issuing Bank reference number and Issuing Bank ID.
 - On click of P button :
 - Contract Reference will be generated based on the product code
 - Contract Reference, Guarantee Not Advised dropdown, Product Code, Claim Serial Number in header and Main tab will be disabled
 - Guarantee Not Advised and Parties tabs will be enabled
- ✓ Details to be provided in Guarantee Not Advised and Parties tabs as below :

Customer Details	
Customer	LOV with list of all valid customers
Customer Name	System will default Customer Name based on Customer
Party Type	System will default BEN and will be read only
Language	System will default user language and the same can be modified. LOV with list of languages will be provided
Dated	Customer reference date to be provided
Customer Reference	Customer Reference number can be provided
Type of Guarantee	LOV with list of guarantee types : a. APAY- Advance Payment Guarantee b. BILL- Bill of Lading Guarantee c. CUST- Customs Guarantee d. DPAY- Direct pay Guarantee e. INSU- Insurance Guarantee f. JUDI- Judicial Guarantee g. LEAS- Lease Guarantee h. OTHR- Other Guarantee i. PAYM- Payment Guarantee j. PERF- Performance Guarantee k. RETN- Retention Guarantee l. SHIP- Shipping Guarantee m. TEND- Tender Guarantee n. WARR- Warranty/Maintenance
Description	System will default Guarantee type description and the same can be modified
Purpose of Guarantee	System will default <i>Issue</i> and will be read only
Expiry Type	Expiry type will have options as Fixed, Open and Conditional
Expiry Condition	Expiry condition to be provided if Expiry type is Conditional

Applicable Rule	System will default from product maintenance and the same can be modified. LOV with list of Applicable Rules namely ISPR, NONE, OTHR, UCPR, URDG will be provided
Rule Narrative	Applicable in case of OTHR
Amount Details	
Currency	System will default local currency and the same can be modified. LOV provided with list of valid currencies.
Contract Amount	Contract amount to be provided and is mandatory
Amount in Local Currency	System will default local currency equivalent and will be read only.
Outstanding Amount	User to provide manually and will be mandatory. Should not be greater than contract amount. Outstanding amount will be reduced on claim settlement.
Claim Lodgment Date	User to provide lodgement date and will be mandatory
Claim Amount	User to provide Claim amount, should be less than or equal to outstanding amount and will be mandatory
Claim Remarks	Remarks can be provided
Claim Beneficiary Reference	Claim Beneficiary Reference details can be provided
Claim Status	System will default claim status as per existing functionality : a. Lodged on claim lodgement b. Reject on claim rejection c. Settled on claim settlement d. Injunction Received on providing legal injunction
Legal Injunction	Check box can be selected during claim amendment
Ancillary Message	Check box to support ancillary message generation during claim amendment
Ancillary Message Function	LOV with list of ancillary message function and description. To be provided when ancillary message is enabled a. CLSVCLOS- Closing of a service call by Trade Operations b. CLSVOPEN- Opening of a service call by Trade Operations c. FRAUDMSG- Advice of a fraud attempt d. GENINFAD- General information advice e. OTHERFNC- Other request f. REIMBURS- Request related to a reimbursement g. REQFINAN- Financing request h. REXTMATU- Request to extend the maturity date i. TRANSFER- Transfer of a undertaking
Transaction Details	
Issue Date	User to input issue date and should be back dated
Effective Date	User to input effective date and should be back dated. Should be less than or equal to issue date
Expiry Date	User to input expiry date and should be greater than issue date
Claim Date	User to input claim date
Claim Expiry Date	User to input claim expiry date
Closure Date	User to input Closure date
Remarks	User can provide remarks
Extend or Settle Details	
Extend or Settle	System will default <i>Settle only</i> and will be read only. Extension is not supported.

- Parties Tab
 - System will default APP, BEN, ISB and ABK parties. ABK should be available and system will provide appropriate error message
 - Customer id, Name and Address, Country and Language will be defaulted with beneficiary details
 - User to provide details for other parties
- ✓ Advices and Tracers (GUA_CLM_TRACER) will be applicable for claim lodgement (GCLM) and the same will be defaulted based on product maintenance
- ✓ Documents will be defaulted based on product maintenance
- ✓ Subsystems in claim lodgement with work as per existing functionality
- ✓ Accounting entries :
 - Not applicable for BADV Contingent entries will not be passed.
 - Applicable for GCLM. Charge related accounting entries are applicable.
 - Applicable for GCLP with accounting entries as Debit Nostro and Credit Customer.
- ✓ On Save, system will advise a dummy guarantee and lodge claim in a single step with auto auth user.
- ✓ Claims lodged for Guarantees not advised can be settled from Claim settlement screen (LCDGCLP) as per existing functionality
- ✓ Multiple claims cannot be lodged for a guarantee when guarantee is not advised by bank
- ✓ Life cycle of claims lodged for guarantees not advised

Operation	Supported/Not Supported
Save	Supported
Delete	Supported
Modification before authorization	Supported. Contract reference number should be retained.
Authorize	Supported
Amendment (Post authorization)	Supported
Reject	Supported
Hold	Not supported

Life cycle – Event wise processing:

Scenario 1	Claim lodgement - Save and Authorize			
Action	User	Steps	Status	EVENT
Save	User 1	Advise guarantee	Unauthorized	BADV
	User 1	Advise guarantee	Authorized	
	User 1	Claim lodgement	Unauthorized	GCLM
Authorize	User 2	Claim lodgement	Authorized	GCLM

Scenario 2	Claim lodgement - Save and Delete			
Action	User	Steps	Status	EVENT
Save	User 1	Advise guarantee	Unauthorized	BADV
	User 1	Advise guarantee	Authorized	
	User 1	Claim lodgement	Unauthorized	GCLM
Delete	User 1	Claim lodgement	Delete	GCLM
		Advise of guarantee	Delete	BADV

Scenario 3	Claim lodgement - Amendment after authorization			
Action	User	Steps	Status	EVENT
Save	User 1	Advise guarantee	Unauthorized	BADV
	User 1	Advise guarantee	Authorized	
	User 1	Claim lodgement	Unauthorized	GCLM
Authorize	User 2	Claim lodgement	Authorize	BADV
Unlock	User 1	Claim lodgement	Unauthorized	GCAM
Authorize	User 2	Claim lodgement	Authorize	GCAM

Scenario 4	Claim lodgement - Rejection			
Action	User	Steps	Status	EVENT
Save	User 1	Advise guarantee	Unauthorized	BADV
	SYSTEM	Advise guarantee	Authorized (SYSTEM)	
	User 1	Claim lodgement	Unauthorized	GCLM
Authorize	User 2	Claim lodgement	Authorize	BADV/GCLM
Close	User 1	Claim lodgement	Unauthorized	GCLR
Authorize	User 2	Claim lodgement	Authorize	

Scenario 5	Claim lodgement - Amendment before authorization			
Action	User	Steps	Status	EVENT
Save	User 1	Advise guarantee	Unauthorized	BADV
	User 1	Advise guarantee	Authorized	BADV
	User 1	Claim lodgement	Unauthorized	GCLM
Modify	User 1	Claim lodgement	Delete	GCLM
	User 1	Advise guarantee	Delete	BADV
	User 1	Advise guarantee with changes	Unauthorized	BADV
	User 1	Advise guarantee	Authorize	BADV
	User 1	Claim lodgement with changes	Unauthorized	GCLM

- Issuing Bank Party ID, Issuing Bank reference number, Claim Amount and Currency will be validated for duplication check and system will provide a configurable override.
- Guarantee Not Advised option will be introduced in Claim lodgement summary search criteria (LCSGCLM/LISGCLM)
- Handoff and simulation APIs will be supported for claims lodged for guarantees not advised
- ✓ Processing of claims lodged for Guarantees and Standby LCs advised by bank – existing functionality :
 - Guarantee Not Advised should be selected as No
 - Contract reference number to be selected from LOV
 - On click of P button, Claim Serial Number and claim details will be populated as per existing functionality. Claim Serial Number will be amendable, however system will re-default claim serial number as per existing functionality.
 - Contract Reference, Guarantee Not Advised dropdown, Product Code, Claim Serial Number will be disabled on click of P button

- Guarantee Not Advised and Parties tabs will be disabled
 - Contract reference, Claim Sl. No in header and Claim Lodgement Date and Claim Amount in main tab will be non-mandatory fields. However values should be provided during claim lodgement else system will provide appropriate error message on save
 - Claim lodgement processing will continue as per as per existing functionality
- Similar functionality will be supported for Islamic Guarantee Claims lodged (LIDGCLM/LISGCLM). Handoff and simulation APIs supported.

2.3.2.1 UI Prototype

Guarantee Claim Lodgement - LCDGCLM

Claim Lodgement
- X

New Enter Query

Guarantee Not Advised No ▼
 Product Code

Contract Reference
 Claim Sl. No P

Main

Guarantee Not Advised

Parties

Advices Documents Tracers

Contract Details

Issue Date	YYYY-MM-DD
Expiry Date	YYYY-MM-DD
Claim Date	YYYY-MM-DD
Claim Expiry Date	YYYY-MM-DD
Currency	
Amount	
Outstanding Amount	
Applicant Name	
Address	

Claim Details

Claim Lodgement Date YYYY-MM-DD
 Claim Amount

 Remarks
 Template Id
 Claim Status L
 Legal Injunction
 Ancillary Message
 Ancillary Message Function

Extend or Settle Details

Events | Settlement | Charges | Tax | Message Preview | Remarks | Customer Instructions | FX Linkage

Input By	Date Time	Status	
Auth By	Date Time	Authorization Status	Exit

Claim Lodgement - X

New Enter Query

Guarantee Not Advised Contract Reference _____
 Product Code _____ Claim SI. No _____

Main **Guarantee Not Advised** Parties | Advices | Documents | Tracers

Customer Details

Customer _____	Type of guarantee _____
Customer Name _____	Description _____
Party Type _____	Purpose Of Guarantee <input type="text" value="I"/>
Language _____	Expiry Type <input type="text" value="_____"/>
Dated <input type="text" value="YYYY-MM-DD"/>	Expiry Condition _____
Customer Reference _____	Applicable Rule _____
	Rule Narrative _____

Amount Details **Claim Details**

Events | Settlement | Charges | Tax | Message Preview | Remarks | Customer Instructions | FX Linkage

Input By _____	Date Time _____	Status _____	<input type="button" value="Exit"/>
Auth By _____	Date Time _____	Authorization Status _____	

Claim Lodgement - X

New Enter Query

Guarantee Not Advised Contract Reference _____
 Product Code _____ Claim SI. No _____

Main **Guarantee Not Advised** Parties | Advices | Documents | Tracers

Amount Details	Claim Details
Currency _____	Claim Lodgement Date <input type="text" value="YYYY-MM-DD"/>
Contract Amount _____	Claim Amount _____
Amount In Local Currency _____	Claim Remarks _____
Outstanding Amount _____	Claim Beneficiary Reference _____
	Claim Status <input type="text" value="_____"/>
	<input type="checkbox"/> Legal Injunction
	<input type="checkbox"/> Ancillary Message
	Ancillary Message Function _____

Events | Settlement | Charges | Tax | Message Preview | Remarks | Customer Instructions | FX Linkage

Input By _____	Date Time _____	Status _____	<input type="button" value="Exit"/>
Auth By _____	Date Time _____	Authorization Status _____	

Claim Lodgement

New Enter Query

Guarantee Not Advised Contract Reference _____
Product Code _____ Claim SI. No _____
P

Main **Guarantee Not Advised** Parties | Advices | Documents | Tracers

Transaction Details

Issue Date	YYYY-MM-DD	Claim Date	YYYY-MM-DD
Effective Date	YYYY-MM-DD	Claim Expiry Date	YYYY-MM-DD
Expiry Date	YYYY-MM-DD	Closure Date	YYYY-MM-DD
Expiry Place	_____	Remarks	_____

Extend or Settle Details

Extend or Settle _____

Events | Settlement | Charges | Tax | Message Preview | Remarks | Customer Instructions | FX Linkage

Input By	Date Time	Status	Exit
Auth By	Date Time	Authorization Status	

Claim lodgement summary screen - LCSGCLM

Claim Lodgement Summary

Search Advanced Search Reset Clear All

Authorization Status	<input type="text"/>	Contract Status	<input type="text"/>
Claim SI. No	<input type="text"/>	User Reference	<input type="text"/>
Product Code	<input type="text"/>	Counterparty	<input type="text"/>
Claim Lodgement Date	YYYY-MM-DD	Claim Status	<input type="text"/>
Product Type	<input type="text"/>	Source Reference	<input type="text"/>

Guarantee Not Advised

Records per page 15 Go Lock Columns 0

Authorization Status	Contract Status	Contract Reference	Claim SI. No	User Reference	Product Code	Branch	Counterparty	Benefit

Exit

Islamic Guarantee Claim Lodgement – LIDGCLM

Islamic Guarantee Claim Lodging

New Enter Query

Guarantee Not Advised Product Code

Contract Reference Claim SI. No

Main **Guarantee Not Advised** Parties Advices Documents Tracers

Customer Details

Customer Type of guarantee
 Customer Name Description
 Party Type Purpose Of Guarantee
 Language Expiry Type
 Dated Expiry Condition
 Customer Reference Applicable Rule
 Rule Narrative

Amount Details **Claim Details**

Events | Settlement | Charges | Tax | Message Preview | Remarks | Customer Instructions | FX Linkage

Input By Date Time Status
 Auth By Date Time Authorization Status **Exit**

Islamic Guarantee Claim Lodging

New Enter Query

Guarantee Not Advised Product Code

Contract Reference Claim SI. No

Main **Guarantee Not Advised** Parties Advices Documents Tracers

Amount Details **Claim Details**

Currency Claim Lodgement Date
 Contract Amount Claim Amount
 Amount In Local Currency Claim Remarks
 Outstanding Amount Claim Beneficiary Reference
 Claim Status
 Legal Injunction
 Ancillary Message
 Ancillary Message Function

Transaction Details

Events | Settlement | Charges | Tax | Message Preview | Remarks | Customer Instructions | FX Linkage

Input By Date Time Status
 Auth By Date Time Authorization Status **Exit**

Islamic Guarantee Claim Lodging

New Enter Query

Guarantee Not Advised Contract Reference _____
 Product Code _____ Claim Sl. No _____

Main **Guarantee Not Advised** Parties | Advices | Documents | Tracers

Transaction Details

Issue Date Claim Date
 Effective Date Claim Expiry Date
 Expiry Date Closure Date
 Expiry Place _____ Remarks _____

Extend or Settle Details

Extend or Settle

Events | Settlement | Charges | Tax | Message Preview | Remarks | Customer Instructions | FX Linkage

Input By _____ Date Time _____ Status _____
 Auth By _____ Date Time _____ Authorization Status _____

Islamic Guarantee Claim Lodging

New Enter Query

Guarantee Not Advised Contract Reference _____
 Product Code _____ Claim Sl. No _____

Main | Guarante Not Advised **Parties** | Advices | Documents | Tracers

Party Details

1 Of 1

<input type="checkbox"/>	Party Type *	Party Description	Party Id	Party Name	Address 1	Address 2	A

Events | Settlement | Charges | Tax | Message Preview | Remarks | Customer Instructions | FX Linkage

Input By _____ Date Time _____ Status _____
 Auth By _____ Date Time _____ Authorization Status _____

Islamic Guarantee Claim Lodging

New Enter Query

Guarantee Not Advised Contract Reference _____

Product Code _____ Claim SI. No _____

Main | Guarantee Not Advised | **Parties** | Advices | Documents | Tracers

Party Details

1 Of 1

2	Address 3	Address 4	Country	Customer Reference	Dated	Language	Issuer

Events | Settlement | Charges | Tax | Message Preview | Remarks | Customer Instructions | FX Linkage

Input By _____ Date Time _____ Status _____

Auth By _____ Date Time _____ Authorization Status _____

Islamic Guarantee Claim summary - LISGCLM

Islamic Guarantee Claim Summary

Search Advanced Search Reset Clear All

Authorization Status Contract Status

Claim SI. No User Reference

Product Code Counterparty

Claim Lodgement Date Claim Status

Product Type Source Reference

Guarantee Not Advised

Records per page 15 Lock Columns 0

Authorization Status	Contract Status	Contract Reference	Claim SI. No	User Reference	Product Code	Branch	Counterparty	Benefit

2.3.2.2 UI Elements

Display Name	Description	Attribute Type	Object Type	Required/Mandatory	Data Type/Size	Field Validation	Default Value	Amendable
Customer	Customer ID	LOV	Text	No	VARCHAR2			No
Customer Name	Name of the customer	Display	Text	No	VARCHAR2			No
Party Type	Party type	Display	Text	No	VARCHAR2		BEN	No
Language	Party Language	LoV	Text	No	VARCHAR2			No
Dated	Customer reference date	Date	date	No	DATE			No
Customer Reference	Customer reference number	Text	Text	No	VARCHAR2			No
Type of guarantee	Guarantee Type	LoV	Text	No	VARCHAR2			No
Description	Description of guarantee type	Display	Text	No	VARCHAR2			No
Purpose Of Guarantee	Issue	Display	Text	No	VARCHAR2		Issue	No
Expiry Type	Type of Expiry	Select	Text	No	VARCHAR2			No
Expiry Condition	Condition for Expiry	LoV	Text	No	VARCHAR2			No
Applicable Rule	Applicable Rule	LoV	Text	No	VARCHAR2			No
Rule Narrative	Rule Narrative	Text	Text	No	VARCHAR2			No
Currency	Contract currency	LoV	Text	No	VARCHAR2			No
Contract Amount	Total contract amount	Number	Amount	No	NUMBER			No
Amount In Local Currency	Contract amount in local currency	Display	Text	No	VARCHAR2			No
Outstanding Amount	Current outstanding amount	Number	Amount	No	NUMBER			No
Claim Lodgement Date	Claim Lodgement Date	Date	date	No	DATE			No
Claim Amount	Claim Amount	Number	Amount	No	NUMBER			No
Claim Remarks	Claim Remarks	TextArea	Text	No	VARCHAR2			Yes
Claim Beneficiary Reference	Claim Beneficiary Reference	Text	Text	No	VARCHAR2			Yes
Claim Status	Claim Status	Display	Text	No	VARCHAR2		Lodged	Yes
Legal Injunction	Legal Injunction	CheckBox	Flag	No	CHAR		N	Yes

Ancillary Message	Ancillary Message	CheckBox	Flag	No	CHAR		N Yes
Ancillary Message Function	Ancillary Message Function	LoV	Text	No	VARCHAR2		Yes
Issue Date	Issue Date	Date	date	No	DATE		No
Effective Date	Effective Date	Date	date	No	DATE		No
Expiry Date	Expiry Date	Date	date	No	DATE		No
Expiry Place	Expiry Place	Date	date	No	DATE		No
Claim Date	Claim Date	Date	date	No	DATE		No
Claim Expiry Date	Claim Expiry Date	Date	date	No	DATE		No
Closure Date	Closure Date	Date	date	No	DATE		No
Remarks	Remarks	TextArea	Text	No	VARCHAR2		No
Extend or Settle	Settle Only	Display	Text	No	VARCHAR2		Settle Only No
Party Type	Party Type	LoV	Text	No	VARCHAR2		APP BEN ISB ABK No
Party Description	Party Description	Display	Text	No	VARCHAR2		No
Party Id	Party Id	LoV	Text	No	VARCHAR2		No
Party Name	Party Name	Text	Text	No	VARCHAR2		No
Address 1	Address 1	Text	Text	No	VARCHAR2		No
Address 2	Address 2	Text	Text	No	VARCHAR2		No
Address 3	Address 3	Text	Text	No	VARCHAR2		No
Address 4	Address 4	Text	Text	No	VARCHAR2		No
Country	Country	LoV	Text	No	VARCHAR2		No
Customer Reference	Customer Reference	Text	Text	No	VARCHAR2		No
Dated	Dated	Date	date	No	DATE		No
Language	Language	LoV	Text	No	VARCHAR2		No

Issuer	Issuer	CheckBox	Flag	No	CHAR		No
Media Type	Media Type	LoV	Text	No	VARCHAR2		No
Address	Address	LoV	Text	No	VARCHAR2		No
Account	Account	LoV	Text	No	VARCHAR2		No

2.3.2.3 UI Error Messages

Error Code	Error Condition	Type	Message Text	User Action
LC-GNA-001	Guarantee Not Advised is selected but product is not provided	Error	Product code can be provided only when Guarantee Not Advised is selected	Provide product code
LC-GNA-002	Guarantee Not Advised is selected but contract ref no is provided	Error	Contract Reference number can be provided only when Guarantee Not Advised is not selected	Remove contract ref no
LC-GNA-003	Provide outstanding amount greater than contract amount	Error	Outstanding amount cannot be greater than contract amount	Change outstanding amount
LC-GNA-004	Provide claim amount greater than outstanding amount	Error	Claim Amount cannot be greater than Outstanding amount	Change claim amount
LC-GNA-005	Click on hold when Guarantee Not Advised is selected	Error	Hold operation not supported for Guarantee Not Advised contracts	Click on save
LC-GNA-007	Provide in guarantee not advised contract in contract ref number and click P	Error	Guarantee Not Advised contract \$1 cannot be claimed again	Select guarantee advised by us contracts
LC-GNA-008	Provide outstanding amount 0	Error	Outstanding amount cannot be null or 0	Provide outstanding amount
LC-GNA-009	Provide claim amount 0	Error	Claim amount cannot be null or 0	Provide claim amount
LC-GNA-010	Provide claim date as null	Error	Claim date cannot be null	Provide claim date
LC-GNA-011	Guarantee Not Advised is selected but product is not provided	Error	Product code is mandatory when Guarantee Not Advised is selected	Provide product code
LC-GNA-012	Guarantee Not Advised is not selected but contract ref no is not provided	Error	Contract Reference Number is mandatory when Guarantee not Advised flag is not selected	Provide contract ref no
LC-GNA-013	Provide issue date as current date	Error	Issue date cannot be greater than or equal to application date	Change issue date
LC-GNA-014	Provide effective date as today's date	Error	Effective date cannot be greater than or equal to application date	Change effective date
LC-GNA-016	Click on hold when Guarantee Not Advised is selected	Error	Hold of Guarantee Not Advised contract is not supported.	Click on save

LC-GNA-017	Provide same ISB ref number and claim serial number.	Error	Record for Same reference number \$1 and claim serial number \$2 already available in contract \$3.	Change the claim serial number
LC-GNA-018	Save with out ABK	Error	Advising Bank is mandatory for Guarantee Not Advised contracts.	Provide ABK party type.

2.4 Feature 3 – Guarantee screens restrictions – LCDGUONL/LCDGUAMD/LCDGUTRF

- ✓ Guarantees not Advised related contracts cannot be processed from online screens namely Guarantee issuance (LCDGUONL/LCSGUONL), Guarantee amendment (LCDGUAMD/LCSGUAMD) and Guarantee transfer (LCDGUTRF/LCSGUTRF).

2.4.1 Functional Flow Diagram

Not Applicable

2.4.2 Detailed Flow

- ✓ Guarantees not Advised related contracts cannot be queried or processed from below online screens :

Function Id	Function Description	Restrictions
LCDGUONL LCSGUONL LIDGUONLL ISGUONL	Guarantee and SBLC online Guarantee and SBLC summary Islamic Guarantee and SBLC online Islamic Guarantee and SBLC summary	<ol style="list-style-type: none"> 1. Query of Guarantees not advised contracts is restricted from Guarantee online screens. System will provide "Guarantee Not Advised contract can be queried only from Claim Lodgement and Claim Settlement screens" error message. 2. Guarantee not advised contracts will not be available in summary screens 3. Guarantee not advised contracts cannot be created from online screens. Product code will be available in LOV. However on click of P button, system will provide error message "Guarantee Not Advised contract can be created only from Claim Lodgement screen". 4. Simulation and handoff requests modified accordingly.
LCDGUAMD LCSGUAMD LIDGUAMD LISGUAMD	Guarantee and SBLC amendment Guarantee and SBLC amendment summary Islamic Guarantee and SBLC amendment Islamic Guarantee and SBLC amendment summary	<ol style="list-style-type: none"> 1. Amendment of guarantees not advised is restricted from amendment screens. On click of P button, system will provide error message "Guarantee Not Advised contract can be processed only from Claim Lodgement and Claim Settlement screens." 2. Simulation and handoff requests modified accordingly.
LCDGUTRF LCSGUTRF LIDGUTRF LISGUTRF	Guarantee and SBLC transfer Guarantee and SBLC transfer summary Islamic Guarantee and SBLC transfer Islamic Guarantee and SBLC transfer summary	<ol style="list-style-type: none"> 1. Guarantees not advised contracts will not be available in Contract reference LOV in transfer screens

2.4.2.1 UI Prototype

Not Applicable

2.4.2.2 UI Elements

Not Applicable

2.4.2.3 UI Error Messages

Not Applicable

2.5 Feature 4 – Duplicate check standalone API – IFDCLDUP

- ✓ API to verify if claim already exists for ISB, ISB reference number, Claim currency and Claim amount.

2.5.1 Functional Flow Diagram

Not Applicable

2.5.2 Detailed Flow

Function id	Service Name	Operation Code
IFDCLDUP	OBTFIFService	QueryClaimDupChk

Field Name	Possible input values	Mandatory	Input/Output
ISB Party ID		Y	Input
Issuing Bank Reference Number		Y	Input
Claim Currency		Y	Input
Claim amount		Y	Input
If claim already exists	Response : FAILURE		Output
	Error message : Claim with ISB, ISB reference number and Claim amount already exists		
If claim does not exist	Response : SUCCESS		Output
	Message : Claim does not exist		

2.5.2.1 UI Prototype

Not Applicable

2.5.2.2 UI Error Messages

Error Code	Error Condition	Type	Message Text	User Action
LC-GNAG-001	Remove issuing bank reference number	Error	Issuing Bank Reference Number is mandatory	Provide issuing bank reference number
LC-GNAG-005	Remove ISB Party ID	Error	Issuing Bank Party ID is mandatory	Provide ISB Party ID
LC-GNAG-007	Remove claim amount	Error	Claim Amount is mandatory	Provide claim amount
LC-GNAG-006	Remove claim currency	Error	Claim Currency is mandatory	Provide claim currency
LC-GNAG-009	Provide unique Issuing bank reference number	Information	Claim does not exist for the Input combination.	No Action
LC-GNAG-008	Provide duplicate Issuing bank reference number	Error	Record for Same input combination is already available in contract	Provide unique Issuing bank reference number

2.6 Feature 5 – Query Claim Serial Number API – IFDCMSNO

- ✓ API to return next Claim Serial number for the Issuing Bank party id and reference number combination.

2.6.1 Functional Flow Diagram

Not Applicable

2.6.2 Detailed Flow

- ✓ API to return next Claim Serial number for the Issuing Bank party id and reference number combination.

Function id	Service Name	Operation Code
IFDCMSNO	OBTFIFService	QueryClaimSrlNo

Field Name	Possible input values	Mandatory	Input/Output
Issuing Bank party id		Y	Input
Issuing Bank Reference Number		Y	Input
Claim serial number	System to provide claim serial number which will be number of existing claims for ISB and ISB reference number + 1		Output

2.6.2.1 UI Prototype

Not Applicable

2.6.2.2 UI Elements

Not Applicable

2.6.2.3 UI Error Messages

Error Code	Error Condition	Type	Message Text	User Action
LC-GNAG-001	Remove issuing bank reference number	Error	Issuing Bank Reference Number is mandatory	Provide issuing bank reference number
LC-GNAG-005	Remove ISB Party ID	Error	Issuing Bank Party ID is mandatory	Provide ISB Party ID

3. Single Customer Multiple Liabilities and Limit Contribution Percentage

3.1 Overview – Single Customer Multiple Liabilities and Limit Contribution Percentage

- Provision to support multiple liabilities for a single customer:
 - ELCM enhanced to support multiple liabilities for a single customer. Changes incorporated in OBTF to support the same
 - Liability LOV enhanced to provide multiple liabilities attached to customer
 - OBTF utilization request enhanced to provide DEFAULT_LIAB tag
 - OBCL loan creation request enhanced to provide liability number in LIAB_NO tag
- Contribution percentage enhanced to support 3 decimals

3.2 Feature 1 – Liability Number and Contribution percentage changes

- ✓ Liability Number LOV enhanced to provide multiple liabilities attached to the customer

3.2.1 Functional Flow Diagram

Not Applicable

3.2.2 Detailed Flow

- ✓ Liability Number LOV enhanced to fetch multiple liabilities for the Customer.
- ✓ Contribution percentage enhanced to support 3 decimals
- ✓ Below are impacted screens :
 - Online screens

Module	Function id	Function Description
LC	LCDTRONL	LC Contract Online
LI	LIDTRONL	Islamic LC Contract Online
LC	LCDTRANF	LC Transfer
LI	LIDTRANF	LI Transfer
Guarantee	LCDGUONL	Guarantee and SBLC Contract Online
Islamic Guarantee	LIDGUONL	Islamic Guarantee and SBLC Contract Online
Guarantee	LCDGUTRF	Guarantee Transfer
Islamic Guarantee	LIDGUTRF	Islamic Guarantee Transfer
BC	BCDTRONL	Bills and Collection Online
IB	IBDTRONL	Bills and Collection Online

- Simulation screens :

Module	Function id	Function Description
LC	LCDTRSIM	LC Contract Online Simulation
LI	LIDTRSIM	Islamic LC Contract Online Simulation
LC	LCDTRFSM	LC Transfer Simulation
LI	LIDTRFSM	LI Transfer Simulation

Guarantee	LCDGUSIM	Guarantee and SBLC Contract Online Simulation
Islamic Guarantee	LIDGUSIM	Islamic Guarantee and SBLC Contract Online Simulation
BC	BCDTRSIM	Bills and Collection Online Simulation
IB	IBDTRSIM	Bills and Collection Online





- Contribution percentage support in decimals - Other impacted APIs :

Module	Function id	Function Description
BC	BCDQRCNV	BC query contract
LI	LCDQRCNV	LC query contract
IF	IFDLMREL	Earmark related

- ✓ Multiple liability related changes :

Liability details	Common Core Table	Comments
Liability details	STTM_CORE_EL_LIAB	Existing
Default Liability of Customer	STTM_CORE_EL_LIAB_CUST	Existing
Multiple liabilities of Customer	STTM_CORE_EL_LIAB_ALLW_CUST	New CC table introduced to store multiple liabilities of a Customer (default liability will also be available)

- ✓ Liability number provided as input to linkage reference number LOV in online screens as per existing functionality. No impact in linkage reference number LOV.
- ✓ Limits utilization request signature modified to provide default liability. Details shared below :

Tag Name	Tag Value	Comments	Utilization Request/Response
DEFAULT_LIAB	D	Indicates default liability of the customer	  DefaultLiab_util_requ est.txt DefaultLiab_util_resp onse.txt
DEFAULT_LIAB	S	Indicates additional liability of the customer	  AddlLiab_util_request .txt AddlLiab_util_respon se.txt

3.2.2.1 UI Prototype

Not Applicable

3.2.2.2 UI Elements

Not Applicable

3.2.2.3 UI Error Messages

Not Applicable

3.3 Feature 2 - Loan preference changes – BCCTRPRF/IBCTRPRF

- ✓ Loan preference enhanced to capture liability number and provide the same in loan creation request
- ✓ Linkage reference number LOV modified to provide liability number as input to fetch facility details

3.3.1 Functional Flow Diagram

Not Applicable

3.3.2 Detailed Flow

- ✓ Loan preference enhanced to capture liability number and provide the same in loan creation request

Field Name	Description
Liability Number	Liability Number introduced in loan preference. System will default liability details from party limits and user can modify the same. LOV provided to display multiple liabilities for the counterparty.
Linkage Reference Number	External LOV (LOV_EXT_TFACC_LINKAGES) attached to linkage reference number. Liability number provided as input to fetch facilities

- ✓ Loan processing request enhanced to provide liability number in LIAB_NO tag along with existing limit details.

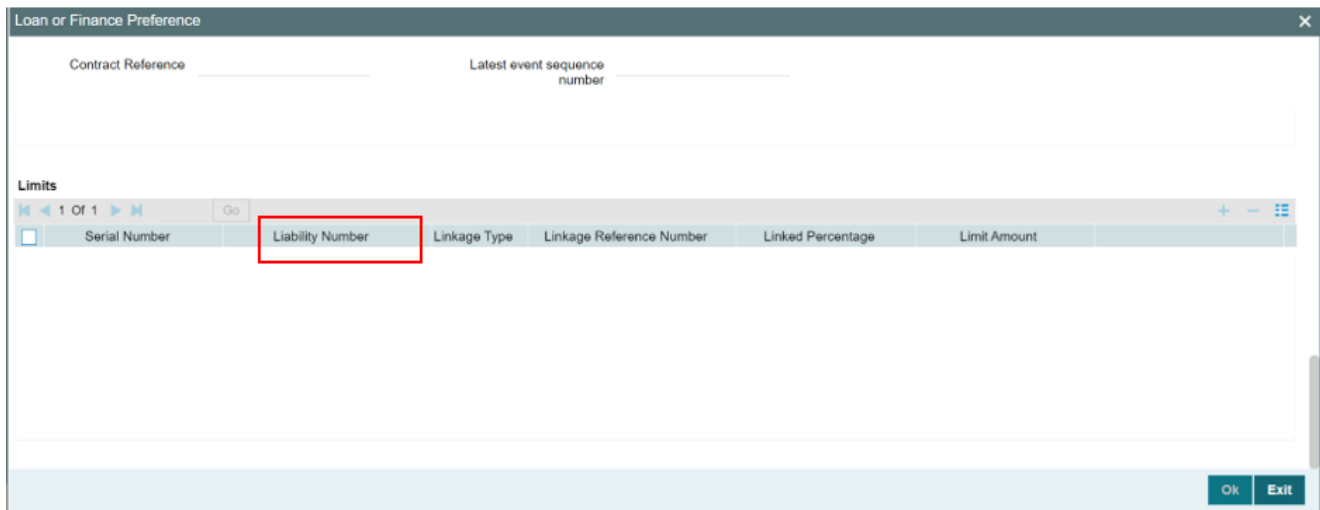
```
<fcub:Coll-Linkages>
  <fcub:BRANCH_CODE2> </fcub:BRANCH_CODE2>

  <fcub:UTILORDER></fcub:UTILORDER>
  <fcub:LINKAGE_CURRENCY></fcub:LINKAGE_CURRENCY>
  <fcub:LINKEDAMOUNT></fcub:LINKEDAMOUNT>

  <fcub:LINKED_REF_NO></fcub:LINKED_REF_NO>
  <fcub:LNKPERCENT></fcub:LNKPERCENT>
  <fcub:LINKAGETYPE></fcub:LINKAGETYPE>
  <fcub:LIAB_NO></fcub:LIAB_NO>
</fcub:Coll-Linkages>
```

3.3.2.1 UI Prototype

Loan Preference – BCCTRPRF



3.3.2.2 UI Elements

Display Name	Description	Attribute Type	Object Type	Required/Mandatory	Data Type/Size	Field Validation	Default Value	Amendable
Liability Number	Liability Number is Defaulted from parties Limits	LOV	VARCHAR2	Mandatory	9	NA		Yes

3.3.2.3 UI Error Messages

Not Applicable

4. Sequence Generation Screen

4.1 Overview – Sequence Generation Screen

New screen CSDTFSQG – ‘Trade Finance Sequence Generation Input’ introduced in OBTF. This screen can be used to maintain custom format for User Reference Number

4.2 Feature 1 – Maintaining custom User Reference Number

- ✓ When a user creates a contract, system creates a unique contract reference number. The same number is maintained as User Reference Number as well. However, by maintaining a custom format in CSDTFSQG, user can create their own sequence for User Reference number.

4.2.1 Functional Flow Diagram

Not Applicable

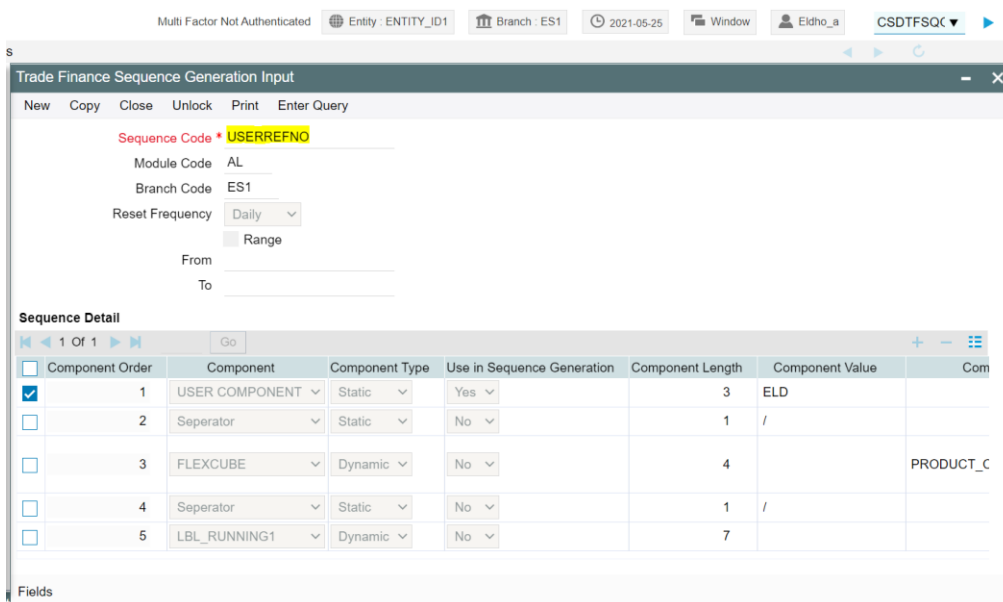
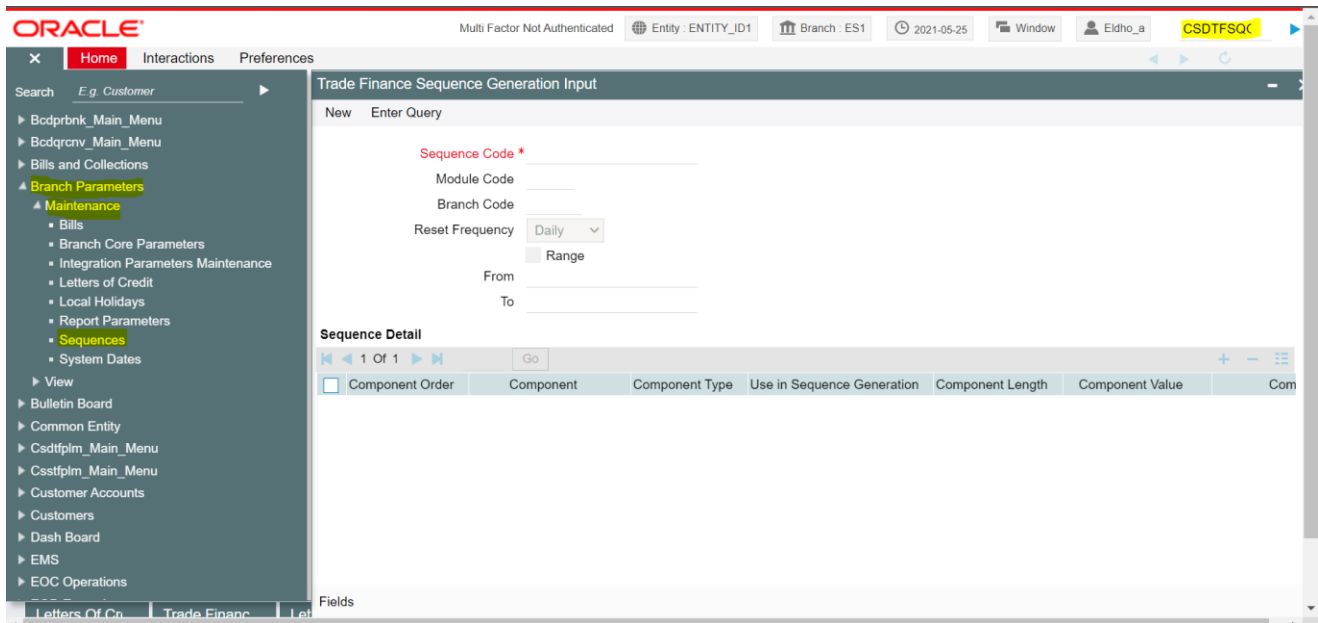
4.2.2 Detailed Flow

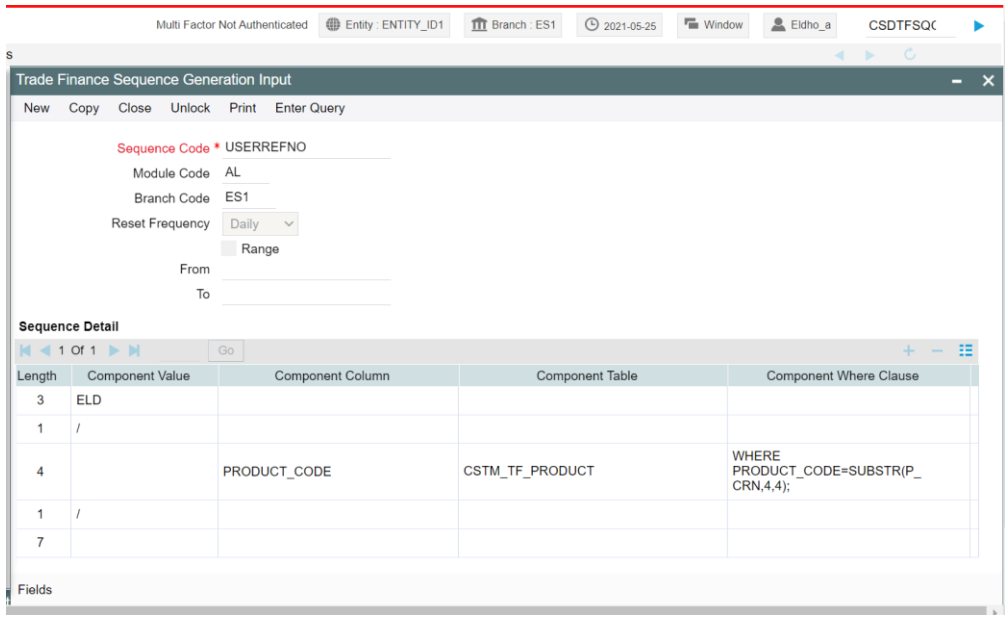
- New screen CSDTFSQG – ‘Trade Finance Sequence Generation Input’ to maintain custom User reference number format. The following fields are present in the screen

Field Name	Description
Sequence Code	Each sequence format is identified by a unique sequence code. For user reference number, it has to be maintained as USERREFNO
Branch Code	To maintain specific Branch code
Module	To maintain specific Module
Reset Frequency	To specify when the sequence needs to be reset. Available options are Daily, Monthly, Yearly, None.
Range	To specify the range of sequence. If range is maintained, no need to maintain Components
Component Order	Each component is automatically assigned an order number based on which they would appear in the user reference number
Component	Four types of components are allowed: 1. Oracle Flexcube Component - to use a oracle flexcube column directly 2. User Component - user specific format can be added. 3. Separator - To specify any separators if required 4. Running number - To specify a running number sequence
Component Type	Component type can be either of the two: 1. Static - hard coded components should be of type static 2. Dynamic - if value is picked from DB table, it should be of type Dynamic. Running number should always be dynamic
Use in Sequence Generation	Specify Yes or No for each component.
Component Length	To Specify the length of each component. Sum of all component lengths must not exceed 16.
Component Value	To specify the value in case of static components
Component Column	To specify the DB column to fetch value from

Component Table	To specify the DB table to fetch value from. Table can be selected from the below: 1. CSTM_TF_PRODUCT 2. STTM_DATES 3. STTM_CORE_BRANCH 4. STTM_CORE_BANK 5. DUAL
Component Where Clause	To specify the WHERE clause for DB table call.

4.2.2.1 UI Prototype





4.2.2.2 UI Elements

Not Applicable

4.2.2.3 UI Error Messages

Not Applicable

5. User Authorization Limit

5.1 Overview

- System enhanced to support User level authorization limit maintenance
 - New Screen (STDTFULM) introduced to capture the user level authorization limit.
 - If the authorization amount exceeds the user level limit amount, system will display the appropriate error message and will not allow the user to authorize the contract.

5.2 Feature 1 – Trade finance user limit maintenance screen - STDTFULM

- ✓ User level authorization limit maintained for user in Trade finance user limit maintenance screen

5.2.1 Functional Flow Diagram

Not Applicable

5.2.2 Detailed Flow

- ✓ Set the authorization limit for user on trade finance user limit maintenance screen
- ✓ If the authorization amount value exceeds the user limit amount, then system display the appropriate error message

5.2.2.1 Prototype

Trade finance user limit maintenance screen - STDTFULM

The screenshot shows a web application window titled "Trade Finance User Limit Maintenance". At the top, there are buttons for "New" and "Enter Query". The main form area contains the following fields:

- User Id *** (required field)
- User Name** (text input)
- User Limit** (text input)
- Module *** (required field)
- Limit Currency** (text input)
- Authorization Limit** (text input)

At the bottom of the screen, there is a "Change Log" section with a table:

Maker	Date Time:	Mod No	Record Status
Checker	Date Time:		Authorization Status

An "Exit" button is located in the bottom right corner of the screen.

5.2.2.2 UI Elements

Display Name	Description	Attribute Type	Object Type	Required/ Mandatory	Data Type/ Size	Field Validation	Default Value	Amendable
User id	User id. to whom you are going set the authorization limit	Input	Textbox	Y	Varchar2(12)	Y		N
User Name	Display the user name based on the chosen user id	Display	Textbox	N	Varchar2(35)	N		N
User Limit	User Limit	Input	Checkbox	N	Varchar2(1)	Y	N	Y
Module	Module name	Input	Text	Y	Varchar2(2)	Y		Y
Limit Currency	Limit currency value	Input	Text	N	Varchar2(3)	Y		Y
Authorization Limit	Maximum authorization limit amount	Input	Text	N	Number	Y		Y

5.2.2.3 UI Error Messages

Not Applicable

6. STP MT750 Upload

6.1 Overview

- System enhanced to support STP MT750 Message upload
 - ✓ Post MT50 process system will create a bill based on MT750 message

6.2 Feature 1 – STP MT750 upload

- ✓ System enhanced to support MT750 STP upload

6.2.1 Detailed Flow

- ✓ Place the input file in the ems/ready directory
- ✓ Post consuming above file, start and stop the TF_SWIFT_UPLOAD job in TFSJOBBER
- ✓ Post successful job completion system will create a bill based on input message

6.2.1.1 Prototype

Not Applicable

6.2.1.2 UI Elements

Not Applicable

6.2.1.3 UI Error Messages

Not Applicable

7. Multilevel Authorization Feature

7.1 Overview

- ✓ Product Transaction Limits screen is used to enter the Transaction Limits and the Level of Authorization for each Limits. Level of Authorization is entered based on Module Identification, Product Code, Source Code, Currency, Customer Type and Customer Group

7.2 Feature 1 – Trade Finance Product Transaction Limits - CSDTFPLM

Product Transaction Limits screen is used to enter the Transaction Limits and the Level of Authorization for each Limits. Level of Authorization is entered based on Module Identification, Product Code, Source Code, Currency, Customer Type and Customer Group

7.2.1 Functional Flow Diagram

Not Applicable

7.2.2 Detailed Flow

- ✓ When a contract is created, and the Level of Authorization is more than one. Authorization has to be done from Dual Authorization Detailed screen (OVDTFAUD).
- ✓ Final Authorization has to be given from the Contract screen itself. Ex. LCDTRONL, BCDTRONL

7.2.2.1 Prototype

Product Transaction Limits - CSDTFPLM

Trade Finance Product Transaction Limits Maintenance

New Enter Query

Module Identification *
Module Description
Product Code *
Product Description

Source Code *
Transaction Limit Currency *
Customer Type * All
Customer Group * ALL

Role Based Authorization
 Follow Sequence

Product Transaction Limit Details

1 Of 1 Go

<input type="checkbox"/>	Transaction Limit *	Level of Authorization	Minimum Authorization Limit	Cumulative
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Authorization Role Mapping

1 Of 1 Go

<input type="checkbox"/>	Authorization Rule	Level1	Level2	Level3	Level4
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7.2.2.2 UI Elements

Not Applicable

7.2.2.3 UI Error Messages

Not Applicable