# OBEDX-OBIC Integration Guide Oracle Banking Electronic Data Exchange for Corporates Patchset Release 14.7.1.0.0

Part No. F83119-01

May 2023

# ORACLE

OBEDX-OBIC Integration Guide May 2023

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/

Copyright © 2018, 2023, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

## **Table of Contents**

1. Ab	bout this Manual	1-1
1.1	Purpose	1-1
		1-1
1.3	List of Chapters	1-1
1.4	Acronym & Abbreviation	1-1
2. Int	tegration Guide	2-1
2.1	Introduction	2-1
2.2	Maintenance in OBEDX	2-1
2.3	Maintenance in OBRH	2-2

# 1. About this Manual

## 1.1 Purpose

This guide is to help with Integration of Oracle Banking Electronic Data Exchange with Oracle Banking Interest Rate and Charges.

## 1.2 Audience

This guide is primarily intended for the following user/user roles:

Role	Function
Implementation and IT Staff	Implementation and maintenance of the software

## 1.3 List of Chapters

Chapters	Description
Chapter 1	Provides information on the intended audience. It also lists the various chapters covered in this manual.
Chapter 2	This chapter helps you to Integrate Oracle Banking Electronic Data Exchange with Oracle Banking Interest Rate and Charges.

## 1.4 Acronym & Abbreviation

Following are some of the acronyms and abbreviations you are likely to find in the manual:

Abbreviation	Description
OBEDX	Oracle Banking Electronic Data Exchange for Corporates
OBRH	Oracle Banking Routing Hub
OBIC	Oracle Banking Interest Rate and Charges



# 2. Integration Guide

## 2.1 Introduction

You can integrate OBEDX with OBIC. This document briefs you about the specific steps needed for integration of these two products.

### 2.2 Maintenance in OBEDX

This section describes the specific maintenances needed for OBEDX to integrate with OBIC.

#### 2.2.1 Verifying the Integration Preferences

Go to Electronic Data Exchange-->Maintenance-->Integration Preferences-->View Integration Preferences. For Transaction Category: "Virtual Account", there will be three entries for "Add Special Rates", "Close Virtual Account" and "Open Virtual Account". Modify the chunk size and retry count based on the implementation need for Add Special Rates. Default retry count is 2.

Verify the entries in Integration Preference as mentioned in the below figure.

#### **Figure 1: Integration Maintenance**

Inte	grat	ion Maint	enance								
Transaction Category				Transactior	Name						
Virtual Account		~	Add Special Rates								
Add Ne	9W	Delete									
		Service Type	Format	Service Provider	Integration Type	Service Consumer	Service Consumer Service	Handoff Format	Outgoing Channel	FTP Host	FT Po
	Ø	HANDOFF	ALL	OBIC	API	OBEDX	OBIC_HANDOFF				
	Ø	PARSING	CSV-Incoming	OBIC	API	OBEDX	OBIC_PARSER				



### 2.2.2 Create User & Assign Role for OBIC

Create a user for OBIC and assign role 'ADMIN\_ROLE' for user to perform service API operations in Appshell.

**Navigation Route**: Security Management > User > Create User

Users Maintenance			
User Details			
Name	Login ID	Home Branch	
OBEDXCHECKER	OBEDXCHECKER	006	
Charles			
Status			
User Status	Status Changed On	Is Supervisor	Manager ID
Enable	May 17, 2023	On	OBEDXCHECKER
			OBEDXCHECKER
Start Date	End Date	System User	
May 17, 2023	August 3, 2031	Off	
Other Details			
Access to PII	Staff Customer Restriction Required	Customer ID	Email ID
On	Off		
Telephone Number	Home Phone Number	Mobile Number	Fax
Language Code			
Audit			

## 2.3 Maintenance in OBRH

This section describes the specific maintenances needed in OBRH for integration of OBEDX with OBIC.

Prerequisite – Consumer json import should be completed in OBRH. Please refer OBEDX-OBRH Integration Guide.

Find the OBEDX service consumer in routing hub (OBRH).

Navigation Route: Core Maintenance> Routing Hub > Service Consumers

Select OBEDX Service consumer and go to Consumer Services section.

- 1. Select OBIC\_HANDOFF and in the Transformation Section, edit transformation and under Headers section update the userId to the newly created user ID maintained in section <u>2.2.2</u> and source code to the source code as created using OBIC-OBEDX Integration document.
- Select OBIC\_PARSER and in the Transformation Section, edit transformation and under Headers section update the userId to the newly created user ID maintained in section <u>2.2.2</u> and source code to the source code as created using OBIC-OBEDX Integration document.



Figure 3: Use	& Source	Code update in	OBRH
---------------	----------	----------------	------

- ORACLE		, CD		Duribel Branch (006.) May 17, 2023	↓ JIGNESH ∨
Service Consumers DBEDX > Consumer Services > OBIC_HANDOFF ansformation Routing	Edit Transformation  V Product Processor  Product Processor  OBIC 14.7  V	Inglementation Service OBC_Default V handoff_new - obic-interest-in	×		:: ×
Add     Import     Search       Actions     Name     Search       I     t1     ACTIVE       Page     1     of 1	Service  Service  Actions Actions Nume  bit branchCode  bit bit bit bit bit bit bit bit bit bi	Value GKM CASA CASA CASA CASA CASA CASA CASA CAS	off		

