

Oracle® Banking APIs Cloud Service

Transaction Host Integration Matrix User Manual



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1 Transaction Host Integration Matrix

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Purpose

This guide is designed to help acquaint you with the Oracle Banking application. This guide provides answers to specific features and procedures that the user need to be aware of the module to function successfully.

Audience

This document is intended for the following audience:

- Customers
- Partners

Documentation Accessibility

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Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to

build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Related Resources

For more information on any related features, refer to the following documents:

- Oracle Banking Digital Experience Cloud Service Licensing Manuals

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.

Acronyms and Abbreviations

The list of the acronyms and abbreviations used in this guide are as follows:

Table 1 Acronyms and Abbreviations

Abbreviation	Description
OBDXCS	Oracle Banking Digital Experience Cloud Service

Basic Actions

Most of the screens contain icons to perform all or a few of the basic actions. The actions which are called here are generic, and it varies based on the usage and the applicability. The table below gives a snapshot of them:

Table 2 Basic Actions and Descriptions

Action	Description
Back	In case you missed to specify or need to modify the details in the previous segment, click Back to navigate to the previous segment.
Cancel	Click Cancel to cancel the operation input midway without saving any data. You will be alerted that the input data would be lost before confirming the cancellation.
Next	On completion of input of all parameters, click Next to navigate to the next segment.
Save	On completion of input of all parameters, click Save to save the details.
Save & Close	Click Save & Close to save the data captured. The saved data will be available in View Business Product with <i>In Progress</i> status. You can work on it later by picking it from the View Business Product .
Submit	On completing the input of all parameters, click Submit to proceed with executing the transaction.
Reset	Click Reset to clear the data entered.
Refresh	Click Refresh to update the transaction with the recently entered data.
Download	Click Download to download the records in PDF or XLS format.

Symbols and Icons

The following are the symbols/icons you are likely to find in this guide:

Table 3 Symbols and Icons











Symbols and Icons	Description
	Add data segment
	Close
	Maximize
	Minimize
	Open a list
	Open calendar
	Perform search
	View options
	View records in a card format for better visual representation.

Table 3 (Cont.) Symbols and Icons

Symbols and Icons	Description
	View records in tabular format for better visual representation.

1

Transaction Host Integration Matrix

This topic describes whether a pre-integrated host interface is available for the transactions or not.

Table 1-1 Legends

Legend Type	Description
NH	No Host Interface Required.
✓	Pre integrated Host interface available.
X	Pre integrated Host interface not available.

Table 1-2 Corporate Bulk File Upload- Payments - Legends

Legend Type	Description
SDMC	Single Debit Multiple Credit – Single Accounting Entry on the Debit Account, provided the Payment Processor supports the same for that payment type.
MDMC	Multiple Debit Multiple Credit – Multiple Accounting Entries on the Debit Account.
SDSC	Single Debit Single Credit – Single or Multiple Accounting Entries on the Debit Account, both possible, provided the Payment Processor supports single accounting entry for that payment type. The Debit Account in all records needs to be the same account.

Table 1-3 Corporate Bulk File Upload- Payments - Transaction Host Integration Matrix

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
1	External Account Link/Delink	NH	NH	NH
2	Dashboard – My Net worth	NH	✓	NH
3	Dashboard – Account Summary	NH	✓	NH
4	Dashboard – Recent Activity	NH	✓	NH
5	Dashboard – Transfers	X	X	✓

Table 1-4 Corporate Bulk File Upload – Bill Payments - Transaction Host Integration Matrix

SR No	Transaction / Function Name	Third Party	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle Banking Payment 14.8.0.0.0
1	Uploaded Files - Bill Presentment	✓	X	X
2	Uploaded Files Inquiry	✓	X	X
3	File Approval by the approver	✓	X	X

Table 1-5 Corporate Bulk File Upload – Corporate Lending - Transaction Host Integration Matrix

Serial Number	Transaction Name/ Function Name	Oracle Banking Payments 14.7.0.0.0	Oracle Banking Corporate Lending 14.7.0.0.0
1	Uploaded Files Inquiry	✓	X
2	File Approval by the approver	NH	NH
3	Trade Loan Drawdown Template Creation	NH	NH
4	Trade Loan Drawdown Creation	NH	NH

Table 1-6 Corporate Bulk File Upload – Trade Finance - Transaction Host Integration

SR No	Transaction / Function Name	Oracle Banking Trade Finance 14.8.0.0.0	Oracle Banking Trade Finance Process Management 14.8.0.0.0
1	Uploaded Files Inquiry	NH	NH
2	File Approval by the approver	NH	NH
3	LC Template Creation	NH	NH
4	Beneficiary Creation	NH	NH

Table 1-7 Corporate File Upload - Virtual Account Management - Transaction Host Integration

S. No	Transaction / Function Name	Oracle Banking Virtual Account Management 14.8.0.0.0
1	Virtual Account Creation	✓
2	Virtual Account Modification	✓
3	Virtual Account Closure	✓
4	Virtual Accounts Structure Creation	✓

Table 1-7 (Cont.) Corporate File Upload - Virtual Account Management - Transaction Host Integration

S. No	Transaction / Function Name	Oracle Banking Virtual Account Management 14.8.0.0.0
5	Virtual Accounts Structure Modification	✓
6	Virtual Entity Creation	✓
7	Virtual Entity Modification	✓
8	Virtual Entity Closure	✓
9	Remittance ID Creation	✓
10	Add Special Rates	✓
	Uploaded Files Inquiry	X
	File Approval by the approver	NH

Table 1-8 Corporate Accounts - Transaction Host Integration

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.6.0.0.0
1	Current And Savings Account Overview	✓	✓
2	Current And Savings Account Details	✓	✓
3	Current And Savings Account Details - Nickname updation	NH	NH
4	Cheque Book Request	✓	NH
5	Stop/ Unblock Cheque	✓	✓
6	Cheque Status Inquiry	✓	✓
7	Request Statement	✓	✓
8	Transactions	✓	✓
9	E-Statement	X	✓
10	Pre-Generated Statements	X	✓

Table 1-9 Corporate Bill Payments - Transaction Host Integration

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
1	Pay Bills	✓	X	X
2	Add Biller*	✓	X	X
3	View Biller Details	✓	X	X

Table 1-9 (Cont.) Corporate Bill Payments - Transaction Host Integration

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
4	Edit Biller	✓	X	X
5	Delete Biller	✓	X	X
6	Manage Billers*	✓	X	X
7	Quick Bill Pay	✓	X	X
8	Quick Recharge	✓	X	X
9	Bill Payment History	✓	X	X

Note

* The end to end connectivity for offline and online customer validation during **Add Biller** and related admin maintenances during the **Create Biller** transactions are not part of the OBDX out of the box product offering.

Table 1-10 Corporate Credit Cards - Transaction Host Integration

SR No	Transaction / Function Name	Third Party	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.5.0.0.0
1	Credit Card Widget	✓	X	X
2	Credit Card Details	✓	X	X
3	Credit Card - Nickname updation	NH	NH	NH
4	Update Limits	✓	X	X
5	Change Billing Cycle	✓	X	X
6	Card Payment	✓	X	X
7	Request PIN	✓	X	X
8	Reset PIN	✓	X	X
9	Block/Unblock Card	✓	X	X
10	Cancel Card	✓	X	X
11	Apply for Add-On Card	✓	X	X
12	Auto Pay	✓	X	X
13	Transactions	✓	X	X
14	Transactions - E-statements	✓	X	X

Table 1-10 (Cont.) Corporate Credit Cards - Transaction Host Integration

SR No	Transaction / Function Name	Third Party	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.5.0.0.0
15	Transactions - Pre-generated Statements	✓	X	X
16	Inactive Cards Details	✓	X	X
17	Activate Card	✓	X	X
18	View and Redeem Rewards Points	✓	X	X

Table 1-11 Corporate Customer Services - Transaction Host Integration

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle FLEXCUBE Enterprise Limits and Collateral Management (ELCM) 14.8.0.0.0	Oracle FLEXCUBE Supply Chain Management (SCF)/Cash Management (OBCM) 14.8.0.0.0
1	First Time Login	NH	NH	NH	NH
2	Forgot Password	NH	NH	NH	NH
3	Session Summary	NH	NH	NH	NH
4	My Profile	NH	NH	NH	NH
5	E-Receipts	NH	NH	NH	NH
6	Security Settings- Change Password	NH	NH	NH	NH
7	Security Settings- Set Security Questions	NH	NH	NH	NH
8	Themes	NH	NH	NH	NH
9	Security Settings- Registered Device	NH	NH	NH	NH
10	Security Question Authentication	NH	NH	NH	NH

Table 1-11 (Cont.) Corporate Customer Services - Transaction Host Integration

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle FLEXCUBE Enterprise Limits and Collateral Management (ELCM) 14.8.0.0.0	Oracle FLEXCUBE Supply Chain Management (SCF)/Cash Management (OBCM) 14.8.0.0.0
11	One Time Password Authentication	NH	NH	NH	NH
12	Live Chat	NH	NH	NH	NH
13	FATCA & CRS Form	X	X	NH	NH
14	Mailbox- Mails (Without Interaction module)	NH	NH	NH	NH
15	Mailbox- Mails (With Interaction module)	X	✓	NH	NH
16	Mailbox- Alerts	NH	NH	NH	NH
17	Mailbox- Notifications	NH	NH	NH	NH
18	View Limits - Daily and Monthly	NH	NH	NH	NH
19	Loan Installment Calculator	NH	NH	NH	NH
20	Loan Eligibility Calculator	NH	NH	NH	NH
21	Term Deposits Calculator	NH	NH	NH	NH
22	Foreign Exchange Calculator - Fetch Currency Conversion/ Exchange Rate	X	✓	NH	NH
23	ATM / Branch Locator	NH	NH	NH	NH
24	Leave Feedback	NH	NH	NH	NH
25	Reports				NH
26	Daily Balance Position Report	X	✓	NH	NH

Table 1-11 (Cont.) Corporate Customer Services - Transaction Host Integration

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle FLEXCUBE Enterprise Limits and Collateral Management (ELCM) 14.8.0.0.0	Oracle FLEXCUBE Supply Chain Management(SCF)/Cash Management (OBCM) 14.8.0.0.0
27	Partywise Payee Maintenance Report	NH	NH	NH	NH
28	Partywise Pending Approval List Report	NH	NH	NH	NH
29	Transaction Summary Report	X	✓	NH	NH
30	Line Limit utilization widget	X	X	✓	NH
31	Top Programs	X	X	X	✓
32	Invoice Timeline	X	X	X	✓
33	Finance Maturing	X	X	X	✓
34	Overdue Invoices	X	X	X	✓
35	Overdue Finances	X	X	X	✓
36	Quick Links	X	X	X	✓
37	Service Request – Track Request	NH	NH	NH	NH

Table 1-12 Corporate Foreign Exchange - Transaction Host Integration

SR No	Transaction / Function Name	Third Party System	Oracle FLEXCUBE Core Banking 11.10.0.0.0
1	Initiate Forex Deal Booking- Spot/forward	✓	X
2	Initiate Forex Deal Booking- Swap	✓	X
3	View Forex Deal Booking- Spot/forward	✓	X
4	View Forex Deal Booking-Swap	✓	X

Table 1-12 (Cont.) Corporate Foreign Exchange - Transaction Host Integration

SR No	Transaction / Function Name	Third Party System	Oracle FLEXCUBE Core Banking 11.10.0.0.0
5	Usage of FX Deal in payments	✓	X

Table 1-13 Corporate Loans - Transaction Host Integration

SR No	Transaction/Function Name	Oracle FLEXCUBE Universal Banking 14.7.1.0.0	Oracle Banking Corporate Lending (OBCL) 14.7.0.0.0
1	Overview	-	-
-	Corporate Loan Overview	✓	✓
-	Application Tracker (Integrated with Oracle Banking Corporate Lending Process Management (OBCLPM))	X	X
-	Corporate Loan Summary	✓	✓
-	Loans Maturing	X	✓
-	Installments Due and Installment Payment	X	✓
-	Quick Links	NH	NH
-	Loan Installment Calculator	X	X
-	Loan Eligibility Calculator	X	X
2	Loan Details	✓	✓
3	Loan Details - Nickname updation	NH	NH
4	Repayment	-	-
-	Repayment - With less than or more than installment amount (Integrated with OBCLPM)	✓	X
-	Repayment - With equal to the installment amount (Integrated with OBCLPM)	✓	X
	Full Repayment (Integrated with OBCLPM)	X	X
5	Disbursement Inquiry	✓	✓
6	Schedule Inquiry	✓	✓
7	Rate Revision History	X	✓

Table 1-13 (Cont.) Corporate Loans - Transaction Host Integration

SR No	Transaction/Function Name	Oracle FLEXCUBE Universal Banking 14.7.1.0.0	Oracle Banking Corporate Lending (OBCL) 14.7.0.0.0
8	Transactions	✓	✓
9	Transactions – Search filters	✓	X
10	Repayment Simulation	X	✓
11	Messages	X	✓
12	Advices	X	✓

Table 1-14 Corporate Payments - Transaction Host Integration

SR No	Transaction / Function Name	Oracle Banking Payments 14.8.0.0.0
1	Payments Dashboard Widgets	
	Quick Payments	NH
	Summary of Payments	✓
	Favourites	NH
	My Initiated Payments	NH
	Recent Payments	✓
	Saved Drafts	NH
2	Make Payment	
	My Accounts (Pay Now, Pay Later, Recurring)	✓
	Within Bank Account (Saved Payee and New) (Pay Now, Pay Later, Recurring)	✓
	Domestic Payments – India: NEFT (Saved Payee and New) (Pay Now, Pay Later, Recurring)	X
	Domestic Payments – India: RTGS (Saved Payee and New) (Pay Now, Pay Later, Recurring)	X
	Domestic Payments – India: IMPS (Saved Payee and New) (Pay Now, Pay Later, Recurring)	X
	Domestic Payments – SEPA: Credit Transfer (Saved Payee and New) (Pay Now, Pay Later, Recurring)	✓
	Domestic Payments – SEPA: Instant Transfer (Saved Payee and New) (Pay Now, Pay Later, Recurring)	✓

Table 1-14 (Cont.) Corporate Payments - Transaction Host Integration

SR No	Transaction / Function Name	Oracle Banking Payments 14.8.0.0.0
	Domestic Payments – US: Saved Payee and New (Pay Now, Pay Later, Recurring)	X
	Cross Border Transfer (Saved Payee and New)** (Pay Now, Pay Later, Recurring)	✓
	Cross Border Transfer – Low Value Payments (Saved Payee and New) (Pay Now, Pay Later)	✓
	Save as Favourite	NH
	Save as Draft	NH
3	Multiple Transfers	
	Within Bank Account	✓
	Domestic Payments – India: NEFT	X
	Domestic Payments – India: RTGS	X
	Domestic Payments – India: IMPS	X
	Domestic Payments – SEPA: Credit Transfer	✓
	Domestic Payments – SEPA: Instant Transfer	✓
	Cross Border Transfer	✓
4	Manage Payees	
	Within Bank Payees*	✓
	Domestic Payees*	✓
	Cross Border Payees*	✓
	Domestic Demand Draft Payees*	✓
	Cross Border Demand Draft Payees*	✓
	Payee User Mapping	NH
5	Issue Demand Draft	
	Domestic (Pay Now, Pay Later)	✓
	Cross Border (Pay Now, Pay Later)	✓
6	Inquiries	
	Incoming Payments	✓
	Outgoing Payments	✓
	Recurring Payments	✓
	UETR Status Inquiry	✓

Table 1-14 (Cont.) Corporate Payments - Transaction Host Integration

SR No	Transaction / Function Name	Oracle Banking Payments 14.8.0.0.0
7	Payment Cancellation	
	Own Accounts	✓
	Within Bank Account	✓
	Cross Border - SWIFT	✓
8	MT101 Instruction	
	Create MT101 Instruction	✓
	MT101 Inquiry	✓
	Add External Accounts	✓
	Create Inbound Agreement	✓
	Create Outbound Agreement	✓
	Inbound Agreement Inquiry	✓
	Outbound Agreement Inquiry	✓
9	Positive Pay	✓

* Host integration is required only to validate information captured as part of payee details. Payee information is not stored in the host system.

** Recurring payment is only qualified for SWIFT based bank payees.

Table 1-15 Corporate Term Deposit - Transaction Host Integration

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Overview	✓	✓
2	New Term Deposit	✓	✓
3	New Term Deposit (Maturity Instruction)		
	With Maturity Instruction as Close on maturity	✓	✓
	With Maturity Instruction as Renew Interest and Principal	✓	✓
	With Maturity Instruction as Renew Principal and Pay Out the Interest	✓	✓
	With Maturity Instruction as Renew Special Amount and Pay Out the remaining amount	X	✓
4	New Term Deposit (Payout Instruction)		
	With payout instructions - Pay to own account	✓	✓

Table 1-15 (Cont.) Corporate Term Deposit - Transaction Host Integration

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking	Oracle FLEXCUBE Universal Banking
		11.10.0.0.0	14.8.0.0.0
	With payout instructions - Pay to internal account	X	✓
	With payout instructions - Pay to domestic bank account	X	X
	With payout instructions - Pay to international bank account	X	X
5	Term Deposit Details	✓	✓
6	Deposit Details - Nickname updation	NH	NH
7	Edit Maturity Instructions		
	With Maturity Instruction as Close on maturity	✓	✓
	With Maturity Instruction as Renew Interest And Principal	✓	✓
	With Maturity Instruction as Renew Principal and Pay Out the Interest	✓	✓
	With Maturity Instruction as Renew Special Amount and Pay Out the remaining amount	X	✓
8	Edit Payout Instruction		
	With payout instructions - Pay to own account	✓	✓
	With payout instructions - Pay to internal account	X	✓
	With payout instructions - Pay to domestic bank account	X	X
	With payout instructions - Pay to international bank account	X	X
9	Top Up	X	✓
10	Redeem Term Deposit to own account	✓	✓
11	Redeem Term Deposit to internal account	X	✓
12	Redeem Term Deposit to domestic account	X	X
13	Redeem Term Deposit to international account	X	X
14	Transactions	✓	✓

Table 1-15 (Cont.) Corporate Term Deposit - Transaction Host Integration

SR No	Transaction / Function Name	Oracle FLEXCUBE Core Banking	Oracle FLEXCUBE Universal Banking
		11.10.0.0.0	14.8.0.0.0
15	Transactions- Request Statement	X	✓
16	Transactions- Pre-Generated Statement	X	✓

Table 1-16 Corporate Cash Management - Transaction Host Integration

SR No	Transaction / Function Name	Oracle Banking Cash Management 14.8.0.0.0
1	Cash Flow Forecasting	
	Cash flow Forecasting	✓
	Cash flow Summary	✓
2	Expected Cash Flow	
	Create Expected Cash Flow	✓
	View/Edit Expected Cash Flow	✓
3	Collections	
	Create Cash Deposits	✓
	View Cash Deposits	✓
	Create Cheque Deposits	✓
	View Cheque Deposits	✓
	Create Cash Withdrawal	✓
	View Cash Withdrawal	✓
	View Pickup/Delivery Points	✓
4	Netting	
	Accept / Reject Netting	✓
	View / Edit Netting Structure	✓
	Netting Inquiry	✓
	Pay Out Netting	✓

Table 1-17 Corporate Supply Chain Finance - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Supply Chain Finance 14.8.0.0.0
1	Overview	✓
2	Create Program	✓
3	View Program	✓
4	Edit Program	✓
5	Link Receivables/Payables to Program	✓
6	Request Finance	✓
7	View Finance	✓

Table 1-17 (Cont.) Corporate Supply Chain Finance - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Supply Chain Finance 14.8.0.0.0
8	Repayment of Finance	✓
9	View Limits	✓
10	Transaction Tracker	✓

Table 1-18 Corporate Trade Finance - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Trade Finance 14.8.0.0.0	Oracle Banking Trade Finance Process Management 14.8.0.0.0*
1	Initiate LC	X	✓
2	Initiate Import LC Amendment	X	✓
3	View Import LC	✓	X
4	View Import Bill	✓	X
5	Bill Discrepancy Acceptance	X	✓
5	Modify Import Bills	X	✓
6	Settlement of Bills	X	✓
7	View Export LC	✓	X
8	LC Amendment Acceptance	X	✓
9	Initiate Bills	X	✓
10	View Export Bill	✓	X
11	View Import Collection	✓	X
12	Initiate Collection	X	✓
13	View Export Collection	✓	X
14	View Inward Guarantee	✓	X
15	Settlement of Collections	X	✓
16	Modify Collection	X	✓
17	Guarantee Amendment Acceptance	X	✓
18	Initiate Bank Guarantee	X	✓
19	Amend Bank Guarantee	X	✓
20	View Outward Guarantee	✓	X
21	Bank Guarantee Islamic Settlement	X	✓
22	Initiate Shipping Guarantee	X	✓
23	View Shipping Guarantee	✓	X
24	Other Party Maintenance	NH	NH

Table 1-18 (Cont.) Corporate Trade Finance - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Trade Finance 14.8.0.0.0	Oracle Banking Trade Finance Process Management 14.8.0.0.0*
25	Additional Condition Maintenance	NH	NH
26	Application Tracker	X	✓
27	Document and Clause Maintenance	NH	NH
28	Assignee Maintenance	NH	NH
29	Initiate Transfer LC	X	✓
30	Amend Transfer LC	X	✓
31	View Transfer LC	✓	X
32	Cancel Transfer Letter of Credit	X	✓
33	Assignment of proceeds	X	✓
34	Claim Lodgement	X	✓
35	Initiate Back to Back LC	X	✓
36	View Back to Back LC	✓	X

Table 1-19 Corporate Trade Finance Islamic - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Trade Finance 14.8.0.0.0	Oracle Banking Trade Finance Process Management 14.8.0.0.0*
1	Initiate LC	X	✓
2	Initiate Import LC Amendment	X	✓
3	View Import LC	✓	X
4	View Import Bill	✓	X
5	Bill Discrepancy Acceptance	X	✓
5	Modify Import Bills	X	✓
6	Settlement of Bills	X	✓
7	View Export LC	✓	X
8	LC Amendment Acceptance	X	✓
9	Initiate Bills	X	✓
10	View Export Bill	✓	X
11	View Import Collection	✓	X
12	Initiate Collection	X	✓
13	View Export Collection	✓	X
14	View Inward Guarantee	✓	X
15	Settlement of Collections	X	✓
16	Modify Collection	X	✓

Table 1-19 (Cont.) Corporate Trade Finance Islamic - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Trade Finance 14.8.0.0.0	Oracle Banking Trade Finance Process Management 14.8.0.0.0*
17	Guarantee Amendment Acceptance	X	✓
18	Initiate Bank Guarantee	X	✓
19	Amend Bank Guarantee	X	✓
20	View Outward Guarantee	✓	X
21	Bank Guarantee Islamic Settlement	X	✓
22	Initiate Shipping Guarantee	X	✓
23	View Shipping Guarantee	✓	X
24	Other Party Maintenance	NH	NH
25	Additional Condition Maintenance	NH	NH
26	Application Tracker	X	✓
27	Document and Clause Maintenance	NH	NH
28	Assignee Maintenance	NH	NH
29	Initiate Transfer LC	X	✓
30	Amend Transfer LC	X	✓
31	View Transfer LC	✓	X
32	Cancel Transfer Letter of Credit	X	✓
33	Assignment of proceeds	X	✓
34	Claim Lodgement	X	✓
35	Initiate Back to Back LC	X	✓
36	View Back to Back LC	✓	X

Table 1-20 Credit Facility Servicing - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Enterprise Limits and Collateral Management (ELCM) 14.8.0.0.0
1	Overview (Dashboard)	✓
2	Facility Summary	✓
3	Credit Facility Details	✓
4	Collateral Summary	✓
5	Collateral Details	✓

Table 1-21 Liquidity Management - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Enterprise Limits and Collateral Management (ELCM) 14.8.0.0.0
1	Liquidity Management - Overview	✓
2	Account Structures	✓
3	Create Account Structure	✓
4	View Account Structure	✓
5	Edit Account Structure	✓
6	Ad hoc Execution of Account Structure	✓
7	Pause Account Structure	✓
8	Copy Account Structure	✓
9	Simulation Structure	✓
10	Create Structure Simulation	✓
11	View Structure Simulation	✓
12	Edit Structure Simulation	✓
13	Intercompany Loan	✓
14	Sweep Monitor	✓
15	Pool Monitor	✓
16	Hybrid Monitor	✓
17	Charges Inquiry	✓
18	Mobile Touch Point	✓

Table 1-22 Receivables/Payables Management - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Supply Chain Finance 14.8.0.0.0	Oracle Banking Cash Management System 14.8.0.0.0
1	Associated Party Management		
	On-board Associated Party	✓	✓
	View Associated Parties	✓	✓
2	Receivables/Payables Management		
	Create Invoice – online entry	✓	✓
	Create Invoice – bulk file upload	✓	✓
	Create Invoice – invoice image upload	✓	✓
	View Invoice	✓	✓
	Save Invoice as Template	NH	NH
	Delete Invoice Template	NH	NH

Table 1-22 (Cont.) Receivables/Payables Management - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Supply Chain Finance 14.8.0.0.0	Oracle Banking Cash Management System 14.8.0.0.0
	Discount Offer Application	✓	✓
	Debit Notes		
	Create Debit Note – online entry	✓	✓
	Create Debit Note – bulk file upload	✓	✓
	View Debit Note	✓	✓
	Save Debit Note as Template	NH	NH
	Delete Debit Note Template	NH	NH
	Discount Offer Application	✓	✓
	Manage Receivables/Payables		
	Invoices and Debit Notes - Accept, Edit, Cancel, Raise Dispute, Resolve Dispute, Assignment	✓	✓
	Discount Offer – Accept/Reject	✓	✓
	Credit Notes		
	Create Credit Note – online entry	✓	✓
	Create Credit Note – bulk file upload	✓	✓
	View Credit Note	✓	✓
	Save Credit Note as Template	NH	NH
	Delete Credit Note Template	NH	NH
3	Purchase Order Management		
	Create Purchase Order – online entry	✓	✓
	Create Purchase Order – bulk file upload	✓	✓
	Create Purchase Order – purchase order image upload	✓	✓
	View Purchase Order	✓	✓
	Edit Purchase Order	✓	✓
	Accept/Reject Purchase Order	✓	✓
	Cancel Purchase Order	✓	✓

Table 1-22 (Cont.) Receivables/Payables Management - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Supply Chain Finance 14.8.0.0.0	Oracle Banking Cash Management System 14.8.0.0.0
	Save Purchase Order as Template	NH	NH
	Delete Purchase Order Template	NH	NH
4	Reconciliation		
	Create Reconciliation Rule	✓	✓
	View/Edit Reconciliation Rule	✓	✓
	Manual Reconciliation	✓	✓
	Invoice with Payments Reconciliation	✓	✓
	Invoice with Credit Notes Reconciliation	✓	✓
	Debit Note with Payments Reconciliation	✓	✓
	Debit Note with Credit Notes Reconciliation	✓	✓
	Cash Flow – Payment Reconciliation	NH	✓
	View Payments	✓	✓
	Bulk Upload of Payments	✓	✓
5	De-Reconciliation		
	Invoice – Payment De-reconciliation	✓	✓
	Cash Flow – Payment De-reconciliation	NH	✓
6	Allocation		
	Create Allocation Rule	✓	✓
	View/Edit Allocation Rule	✓	✓
	Manual Allocation	✓	✓
7	Dynamic Discounting		
	Create Discount Offer	✓	X
	View Discount Offers	✓	X

Table 1-23 Virtual Account Management - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Virtual Account Management 14.8.0.0.0
1	Virtual Entity Creation and Maintenance	✓
2	Virtual Account Creation and Maintenance	✓

Table 1-23 (Cont.) Virtual Account Management - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle Banking Virtual Account Management 14.8.0.0.0
3	Virtual Accounts Structure Creation and Maintenance	✓
4	Remittance ID Creation and Maintenance	✓
5	Virtual Identifier Transaction Inquiry	✓
6	Virtual Multi-Currency Account Creation and Maintenance	✓
7	Internal Credit Line creation and maintenance	✓
8	Create Internal Credit Line Linkage and maintenance	✓
9	Special Rate Maintenance	✓
10	General Rate Maintenance	✓
11	Move Money	✓
12	Transaction Inquiry	✓
13	Pre-Generated Statement	✓
14	Ad hoc Statement	✓
15	Charges Inquiry	✓
16	Mobile Touch Point	✓

Table 1-24 Islamic Banking – Corporate Accounts - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Saving and Current Accounts Widget	X
2	Current And Savings Account Details (Except Accrued Interest and Average Balance)	X
3	Current And Savings Account Details - Nickname updation	NH
4	Cheque Book Request	NH
5	Cheque Status Inquiry	X
6	Stop/ Unblock Cheque	X
7	Request Statement	X
8	Transactions	X
9	Transactions - E-Statements	X
10	Transactions - Pre-Generated Statements	X

Table 1-25 Islamic Banking – Corporate Islamic Finance - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Loans and Finances Widget	X	✓
2	Overview		
	Loans and Finances Overview	X	✓
	Loans and Finances Application Tracker	X	X
	Loans and Finances Account Summary	X	✓
	Installments Due	X	✓
	Quick Links	NH	NH
	Loans and Finances Installment Calculator	NH	NH
	Loans and Finances Eligibility Calculator	NH	NH
3	Loans and Finances Details	X	✓
4	Loans and Finances Details - Nickname updation	NH	NH
5	Disbursement Inquiry	X	✓
6	Schedule Inquiry	X	✓
7	Rate Revision History	X	X
8	Loans and Finances Repayment	X	✓
9	Transactions	X	✓

Table 1-26 Islamic Banking – Corporate Term Deposit - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Overview	X	✓
2	New Term Deposit (Single holder)	X	✓
3	New Term Deposit (Maturity Instruction)-		
	New Term Deposit (Maturity Instruction)- Close on maturity	X	✓
	New Term Deposit (Maturity Instruction)- Renew profit and Principal	X	✓

Table 1-26 (Cont.) Islamic Banking – Corporate Term Deposit - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
	New Term Deposit (Maturity Instruction)-Renew Principal and Pay Out the profit	X	✓
	New Term Deposit (Maturity Instruction)-Renew Special Amount and Pay Out the remaining amount	X	✓
	Calculate Maturity	X	X
4	New Term Deposit (Payout Instruction)		
	New Term Deposit (Payout Instruction)-Pay to own account	X	✓
	New Term Deposit (Payout Instruction)-Pay to internal account	X	✓
	New Term Deposit (Payout Instruction)-Pay to domestic bank account	X	X
	New Term Deposit (Payout Instruction) – Pay To International Bank Account	X	X
5	Term Deposit Details	X	✓
6	Term Deposit Details - Nickname updation	NH	NH
7	Edit Maturity Instructions		
	Edit Maturity Instructions-Close on maturity	X	✓
	Edit Maturity Instructions-Renew Profit And Principal	X	✓
	Edit Maturity Instructions-Renew Principal and Pay Out the Profit	X	✓
	Edit Maturity Instructions-Renew Special Amount and Pay Out the remaining amount	X	✓
8	Redeem Term Deposit to own account	X	✓

Table 1-26 (Cont.) Islamic Banking – Corporate Term Deposit - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
9	Redeem Term Deposit to internal account	X	✓
10	Redeem Term Deposit to domestic account	X	X
11	Redeem Term Deposit to International Account	X	X
12	Transactions	X	✓
	Transactions– E-Statement	X	✓
	Transactions-Pre-Generated Statement	X	✓
13	Request Statement	X	✓
14	Top-Up	X	X
15	Deposit Calculator	NH	NH

Table 1-27 Islamic Banking – Retail Accounts - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Overview Widget	X	✓
2	Current & Savings Accounts (Summary)	X	✓
3	Current & Savings Account Details (Except Accrued Interest and Average Balance)	X	✓
4	Current & Savings Account Details - Nickname updation	NH	NH
5	Debit Cards	X	✓
6	New Debit Card	X	NH
7	Debit Card Limits	X	✓
8	Debit Card - International Transactions check update	X	X
9	Update Daily Limits	X	NH
10	Block Card	NH	NH
11	Unblock Card	NH	NH
12	Request PIN	NH	NH
13	Reset PIN	NH	NH
14	Reissue Card	NH	NH
15	Upgrade Card	NH	NH

Table 1-27 (Cont.) Islamic Banking – Retail Accounts - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
16	Cheque Book Request	X	NH
17	Cheque Status Inquiry	X	✓
18	Stop/ Unblock Cheque	X	✓
19	Transactions	X	✓
20	Transactions - E-statements Subscription	X	✓
21	Transactions - Request Statement	X	✓
22	Transactions - View Pre-generated Statement	X	✓
23	Inactive Accounts	X	✓

Table 1-28 Islamic Banking – Retail Loan Finance - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Loans & Finances Widget	X	✓
2	Loans & Finances (Summary)	✓	✓
3	Loans & Finance Details	X	✓
4	Loans & Finances Details - Nickname update	NH	NH
5	Disbursement Inquiry	X	✓
6	Schedule Inquiry	X	✓
7	Repayment	X	✓
8	Transactions	X	✓
9	Closed Loans & finances	X	✓
10	Loan Installment Calculator	NH	NH
11	Loan Eligibility Calculator	NH	NH

Table 1-29 Islamic Banking – Retail Term Deposits - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Overview Widget	X	✓
2	New Deposit	X	✓
3	New Deposit (Maturity Instruction)		

Table 1-29 (Cont.) Islamic Banking – Retail Term Deposits - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
	New Deposit (Maturity Instruction)-Close on maturity	X	✓
	New Deposit (Maturity Instruction)-Renew profit and Principal	X	✓
	New Deposit (Maturity Instruction)-Renew Principal and Pay Out the profit	X	✓
	New Deposit (Maturity Instruction)-Renew Special Amount and Pay Out the remaining amount	X	✓
4	New Deposit (Payout Instruction)		
	New Deposit (Payout Instruction)-Pay to own account	X	✓
	New Deposit (Payout Instruction)-Pay to internal account	X	✓
	New Deposit (Payout Instruction)-Pay to domestic bank account	X	X
	New Deposit (Payout Instruction)-Pay to International bank account	X	X
5	Term Deposits Summary	X	✓
6	Deposit Details	X	✓
7	Deposit Details - Nickname updation	NH	NH
8	Edit Maturity Instructions		
	Edit Maturity Instructions-Close on maturity	X	✓
	Edit Maturity Instructions-Renew Profit And Principal	X	✓
	Edit Maturity Instructions-Renew Principal and Pay Out the Profit	X	✓

Table 1-29 (Cont.) Islamic Banking – Retail Term Deposits - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
	Edit Maturity Instructions-Renew Special Amount and Pay Out the remaining amount	X	✓
9	Edit Payout Instruction		
	Edit Payout Instruction-Pay to own account	X	✓
	Edit Payout Instruction-Pay to internal account	X	✓
	Edit Payout Instruction-Pay to domestic bank account	X	X
	Edit Payout Instruction-Pay to International bank account	X	X
10	Redemption to own account	X	✓
11	Redemption to internal account	X	✓
12	Redemption to domestic account	X	X
13	View Statement	X	✓
	View Statement – E-statement	X	✓
	View Statement - Request Statement	X	✓
	View Statement - Pre-generated Statement	X	✓
14	Request Statement	X	✓
15	Closed deposits	X	✓
16	Deposit Calculator	NH	NH

Table 1-30 Account Aggregation - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
Account Aggregation – Retail				
1	External Account Link/Delink	NH	NH	NH
2	Dashboard – My Net worth	NH	✓	NH

Table 1-30 (Cont.) Account Aggregation - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
3	Dashboard – Account Summary	NH	✓	NH
4	Dashboard – Recent Activity	NH	✓	NH
5	Dashboard – Transfers	X	X	✓

Table 1-31 Chatbot Banking - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0 Oracle Banking Payments	Oracle Banking Corporate Loans 14.8.0.0.0
Chatbot Mobile Banking					
1	View Account Balance	✓	✓	NH	NH
2	Fund Transfer- Existing Payee	✓	X	✓	NH
3	View Recent Transactions	✓	✓	NH	NH
4	ATM / Branch Locator	NH	NH	NH	NH

Table 1-32 iMessage Payments - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
Payment Initiation			
	Transfer Money - New Payee (Place a Hold on the Debit Account on Payment Initiation)	✓	✓
	Transfer Money - New Payee (Debit the Account on payment initiation)	X	✓
Claim Money			
	New to Bank - Account Information - Internal Account	✓	✓

Table 1-32 (Cont.) iMessage Payments - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
	New to Bank – Account Information - External Account	✓	✓
	Existing User - Account Information - Internal Account	✓	✓
	Existing User - Account Information - External Account	✓	✓

Table 1-33 Merchant Payments - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	External Payments Interface	✓	✓

Table 1-34 Passwordless Login through Passkeys - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Multifactor Authentication through Passkeys	NH	NH

Table 1-35 Personal Finance Management - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments (OBPM) 14.8.0.0.0
1	Personal Finance Management Overview - My Spends	✓	✓	✓
2	Personal Finance Management Overview - Goals	X	✓	X
3	Personal Finance Management Overview - Budget	✓	✓	✓
4	Spends- Spend Analysis	✓	✓	✓

Table 1-35 (Cont.) Personal Finance Management - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments (OBPM) 14.8.0.0.0
5	Budget- Create Budget/ Manage Budget	✓	✓	✓
6	Create Goals with Payout (Own, Internal)	X	✓	X
7	Create Goals with Payout (Domestic, International)	X	X	X
8	Edit Goals with Payout (Own, Internal)	X	✓	X
9	Edit Goals with Payout (Domestic, International)	X	X	X
10	Withdraw Goals with Payout (Own, Internal)	X	✓	X
11	Withdraw Goals with Payout (Domestic, International)	X	X	X
12	Goal Calculator	X	✓	X
13	Closed Goals	X	✓	X
14	Contribute to Goal	X	✓	✓

Table 1-36 PIN / Pattern / Touch and Face Authentication - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Definition of Pattern	NH	NH
2	Pattern based Authentication	NH	NH
3	Manage Pattern	NH	NH
4	Definition of PIN	NH	NH
5	PIN Based Authentication	NH	NH
6	Manage PIN	NH	NH
7	Set Face Recognition	NH	NH
8	Login Using Face ID	NH	NH
9	Set Touch ID Recognition	NH	NH
10	Login Using Touch ID	NH	NH

Table 1-36 (Cont.) PIN / Pattern / Touch and Face Authentication - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
11	Alternate login through PIN/Pattern/Touch/Face ID	NH	NH

Table 1-37 Push Notifications - Transaction Host Integration

Sr No	Transaction / Function Name	Third Party System	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Push notifications on the device	NH	NH	NH

Table 1-38 Quick Snapshot - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Enable Quick Snapshot	NH	NH
2	Quick Snapshot - Balance Inquiry	✓	✓
3	Quick Snapshot - Recent Transactions	✓	✓
4	Disable Quick Snapshot	NH	NH

Table 1-39 Retail Accounts- Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Overview Widget	✓	✓
2	Current & Savings Accounts (Summary)	✓	✓
3	Current & Savings Account Details (Except Accrued Interest and Average Balance)	✓	✓
4	Current & Savings Account (with Accrued Interest and Average Balance information)	✓	X
5	Current and Savings Account Details - Nickname updation	NH	NH

Table 1-39 (Cont.) Retail Accounts- Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
6	Debit Cards	X	✓
7	New Debit Card	X	NH
8	Debit Card Limits	X	✓
	Debit Card - International Transactions check update	X	X
	Update Daily Limits	X	✓
9	Block Card	NH	NH
10	Unblock Card	NH	NH
11	Request PIN	NH	NH
12	Reset PIN	NH	NH
13	Reissue Card	NH	NH
14	Upgrade Card	NH	NH
15	Cheque Book Request	✓	NH
16	Cheque Status Inquiry - Number	✓	✓
	Cheque Status Inquiry – Range/ Status	X	✓
17	Stop/ Unblock Cheque - Number	✓	✓
	Stop/ Unblock Cheque – Range / Status	✓	✓
18	Transactions		
	Transactions - E-statements Subscription	X	✓
	Transactions - Request Statement	✓	✓
	Transactions – View Pre-generated Statement	X	✓
19	Request Statement	X	✓
20	Inactive Accounts	✓	✓
21	Sweep-in		
22	Sweep-in- View	✓	X
23	Sweep In - Add	✓	X
24	Sweep In - Delete	✓	X

Table 1-40 Retail Bill Payments - Transaction Host Integration

Sr No	Transaction / Function Name	Third Party	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Bill Payment	✓	X	X
2	Register Biller*	✓	X	X
3	View Biller Details	✓	X	X
4	Edit Biller	✓	X	X
5	Delete Biller	✓	X	X
6	Manage Billers*	✓	X	X
7	Quick Bill Payment	✓	X	X
8	Quick Recharge	✓	X	X
9	Bulk Bill Payment	✓	X	X
10	Bill Payment History	✓	X	X

Table 1-41 Retail Credit Cards - Transaction Host Integration

Sr No	Transaction / Function Name	Third Party	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Credit Card Widget	✓	X	X
2	Credit Card Details	✓	X	X
3	Credit Card - Nickname updation	NH	NH	NH
4	Update Limits	✓	X	X
5	Change Billing Cycle	✓	X	X
6	Card Payment	✓	X	X
7	Request PIN	✓	X	X
8	Reset PIN	✓	X	X
9	Block/Unblock Card	✓	X	X
10	Cancel Card	✓	X	X
11	Apply for Add-On Card	✓	X	X
12	Auto Pay	✓	X	X
13	Transactions	✓	X	X
14	Transactions - E-statements	✓	X	X
15	Transactions - Pre-generated Statements	✓	X	X
16	Inactive Cards Details	✓	X	X

Table 1-41 (Cont.) Retail Credit Cards - Transaction Host Integration

Sr No	Transaction / Function Name	Third Party	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
17	Activate Card	✓	X	X
18	View and Redeem Rewards Points	✓	X	X
19	Enable/Disable International Transactions	✓	X	X

Table 1-42 Retail Customer Services - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	User Registration - Self Onboarding	✓	✓
2	Log-in to the application	NH	NH
3	Log-out of the application	NH	NH
4	Loan Installment Calculator	NH	NH
5	Loan Eligibility Calculator	NH	NH
6	Term Deposits Calculator	NH	NH
7	Foreign Exchange Calculator - Fetch Currency Conversion/ Exchange Rate	X	✓
8	Goal Calculator	X	✓
9	First Time Login	NH	NH
10	Forgot Password	NH	NH
11	Forgot Username	NH	NH
12	Live Chat	NH	NH
13	FATCA & CRS Form	X	X
14	Mailbox- Mails (Without Interaction module)	NH	NH
15	Mailbox- Mails (With Interaction module)	X	✓
16	Mailbox- Alerts	NH	NH
17	Mailbox-Notifications	NH	NH
18	Interest Certificate	✓	X
19	Balance Certificate	✓	X
20	TDS	✓	X
21	Service Request – Raise New Request	NH	NH

Table 1-42 (Cont.) Retail Customer Services - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
22	Service Request – Track Request	NH	NH
23	Leave Feedback	NH	NH
24	Session Summary	NH	NH
25	Personalize Dashboard	NH	NH
26	ATM / Branch Locator	NH	NH
27	Apply Online For A New Account	X	✓
28	Track Your Application	X	✓
29	View Limits - Daily and Monthly	NH	NH
30	Profile	✓	✓
31	My Preference – Primary Account Number	NH	NH
32	Alerts Subscription	NH	NH
33	Third Party Consent	NH	NH
34	Security Question Authentication	NH	NH
35	Security and Login - Set Security Questions	NH	NH
36	Security and Login - Change Password	NH	NH
37	Security and Login - SMS and Missed Call Banking	NH	NH
38	Themes	NH	NH
39	Manage Registered Devices	NH	NH
40	Nominations	✓	X
41	Service Advisor	✓	X
42	One Time Password	NH	NH

Table 1-43 Retail Loans - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Overview	✓	✓
2	Loans & Finances (Summary)	✓	✓
3	Loan & Finance Details	✓	✓
4	Loan Details - Nickname updation	NH	NH

Table 1-43 (Cont.) Retail Loans - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
5	Loan & Finance Repayment		
	With lesser than or more than installment amount	X	✓
	With equal to the installment amount	✓	✓
6	Disbursement Inquiry	✓	✓
7	Schedule Inquiry	✓	✓
8	Transactions	✓	✓
9	Closed Loans	✓	✓
10	Loan Installment Calculator	NH	NH
11	Loan Eligibility Calculator	NH	NH

Table 1-44 Retail Payments - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Payments Dashboard Widgets	
	Quick Payments	NH
	Summary of Payments	✓
	Favourites	NH
	Recent Payments	✓
	Saved Drafts	NH
2	Make Payment	
	My Accounts (Pay Now, Pay Later, Recurring)	✓
	Within Bank Account (Saved Payee and New) (Pay Now, Pay Later, Recurring)	✓
	Domestic Payments – India: NEFT (Saved Payee and New) (Pay Now, Pay Later, Recurring)	X
	Domestic Payments – India: RTGS (Saved Payee and New) (Pay Now, Pay Later, Recurring)	X
	Domestic Payments – India: IMPS (Saved Payee and New) (Pay Now, Pay Later, Recurring)	X

Table 1-44 (Cont.) Retail Payments - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
	Domestic Payments – SEPA: Credit Transfer (Saved Payee and New) (Pay Now, Pay Later, Recurring)	✓
	Domestic Payments – SEPA: Instant Transfer (Saved Payee and New) (Pay Now, Pay Later, Recurring)	✓
	Domestic Payments – US: Saved Payee and New (Pay Now, Pay Later, Recurring)	X
	Cross Border Transfer (Saved Payee and New)** (Pay Now, Pay Later, Recurring)	✓
	Cross Border Transfer – Low Value Payments (Saved Payee and New) (Pay Now, Pay Later)	✓
	Save as Favourite	NH
	Save as Draft	NH
3	Multiple Transfers	
	Within Bank Account	✓
	Domestic Payments – India: NEFT	X
	Domestic Payments – India: RTGS	X
	Domestic Payments – India: IMPS	X
	Domestic Payments – SEPA: Credit Transfer	✓
	Domestic Payments – SEPA: Instant Transfer	✓
	Cross Border Transfer	✓
4	Manage Payees	
	Within Bank Payees*	✓
	Domestic Payees*	✓
	Cross Border Payees*	✓
	Domestic Demand Draft Payees*	✓
	Cross Border Demand Draft Payees*	✓
	Payee User Mapping	NH
5	Issue Demand Draft	
	Domestic (Pay Now, Pay Later)	✓

Table 1-44 (Cont.) Retail Payments - Transaction Host Integration

Sr No	Transaction / Function Name	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
	Cross Border (Pay Now, Pay Later)	✓
6	Inquiries	
	Incoming Payments	✓
	Outgoing Payments	✓
	Recurring Payments	✓
7	Payment Cancellation	
	Own Accounts	✓
	Within Bank Account	✓
	Cross Border - SWIFT	✓
8	Manage Debtors	
	Add Debtor	✓
	Request Money	✓
9	Positive Pay	✓

Table 1-45 Retail Peer To Peer Payments - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle Banking Payments 14.8.0.0.0
1	Transfer Money - New Payee (Email / Mobile Number)		
	Transfer Money - New Payee (Place a Hold on the Debit Account on Payment Initiation)	✓	✓
	Transfer Money - New Payee (Debit the Account on payment initiation)	X	✓
2	Payee Maintenance – Peer To Peer Payee	NH	NH
3	Claim Money – Mobile/ Email		
	New to Bank – Account Information - Internal Account	✓	✓
	New to Bank – Account Information - External Account	✓	✓
	Existing User – Account Information - Internal Account	✓	✓
	Existing User – Account Information - External Account	✓	✓

Table 1-46 Retail Recurring Deposits - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle Banking Payments 14.8.0.0.0
1	Relationship Overview Widget	✓	X
2	New Recurring Deposit	✓	X
3	Add/ View Nominee Details	✓	X
4	View Interest Link	✓	X
6	Redeem Recurring Deposit	✓	X
5	Recurring Deposit Summary	✓	X
7	Recurring Deposit Details	✓	X
12	Maturity Amount Pay To (Internal) – on New Recurring Deposit, Redemption & Edit maturity details page.	✓	X
13	Maturity Amount Pay To (Domestic Bank Account / International Account) – on New Recurring Deposit, Redemption & Edit maturity details page.	X	X
14	Maturity Amount Pay To Own Account – on New Recurring Deposit, Redemption and Edit Maturity Details Page	✓	X

Table 1-47 Wealth Management - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Third Party Mutual Fund Processor
1	Investments Overview	✓
2	Open Investment Account *	✓
3	Risk Profiling	✓
4	Purchase Mutual Funds	✓
5	Redeem Mutual Funds	✓
6	Switch Mutual Funds	✓
7	Order Status	✓
8	Investment Details	✓
9	Transaction Reports	✓
10	Capital Gain Reports	✓
11	Dividend Reports	✓

Table 1-48 Soft Token Application - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Soft Token Application	NH	NH

Table 1-49 Scan to Pay - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Scan to Pay - Internal Payment	✓

Table 1-50 Siri Payment and Account Balance Inquiry - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Siri Payment to the maintained beneficiary (Internal)	NH	✓
2	Siri Payment to the maintained beneficiary (Domestic - NEFT)	NH	✓
3	Siri Payment to the maintained beneficiary (Domestic - RTGS)	NH	✓
4	Siri Payment to the maintained beneficiary (Domestic - IMPS)	NH	✓
5	Siri Payment to the maintained beneficiary (SEPA - Credit Transfer) NH	NH	✓
6	Siri Payment to the maintained beneficiary (International)	NH	X
7	View Account Balance	✓	NH

Table 1-51 Voice Assistant - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Balance Inquiry for Savings Account	✓	✓
2	Balance Inquiry for Checking Account	✓	✓
3	Balance Inquiry for Term Deposit Account	✓	✓

Table 1-51 (Cont.) Voice Assistant - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
4	Outstanding Balance Inquiry for a Loan Account	✓	✓
5	Last Five Transactions in Savings Account	✓	✓
6	Last Five Transactions in Checking Account	✓	✓
7	Next Installment Amount	✓	✓

Table 1-52 PIN / Pattern / Touch and Face Authentication - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Definition of Pattern	NH	NH
2	Pattern based Authentication	NH	NH
3	Manage Pattern	NH	NH
4	Definition of PIN	NH	NH
5	PIN Based Authentication	NH	NH
6	Manage PIN	NH	NH
7	Alternate login through PIN/Pattern/Touch/Face ID	NH	NH

Table 1-53 Wallets - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
1	Futura Wallet Widget	✓	X	✓
2	Add funds to wallet – My Account	✓	X	✓
3	Add funds to wallet – Request From Wallet	✓	X	✓
4	Add funds to wallet – External sources	✓	X	X
5	Transfer Money – Between Wallets	✓	X	✓
6	Transfer Money – From Wallets	✓	X	✓

Table 1-53 (Cont.) Wallets - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
7	Requested Funds Summary	✓	X	✓
8	View Statement			
	View Statements-E-statements	X	X	✓
	View Statements-Request Statement	✓	X	✓
	View Statements-Pre-generated Statement	X	X	✓
9	Account Details	✓	✓	X
10	CASA account opening for existing Wallet user	X	✓	X

Table 1-54 Wearable - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
1	Wearable Registration	NH	NH	NH
2	Login	NH	NH	NH
3	Own Account Transfer	✓	X	✓
4	Transaction Approval	NH	NH	NH
5	Snapshot	✓	✓	NH
6	Locate Us	NH	NH	NH

Table 1-55 Small & Medium Business Accounts - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Overview Widget	✓	✓
2	Current & Savings Accounts (Summary)	✓	✓
3	Current & Savings Account Details (Except Accrued Interest and Average Balance)	✓	✓

Table 1-55 (Cont.) Small & Medium Business Accounts - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
4	Current & Savings Account (with Accrued Interest and Average Balance information)	✓	X
5	Current and Savings Account Details - Nickname updation	NH	NH
6	Debit Cards	X	✓
7	New Debit Card	X	NH
8	Debit Card Limits	X	✓
	Debit Card - International Transactions check update	X	X
	Update Daily Limits	X	✓
9	Block Card	NH	NH
10	Unblock Card	NH	NH
11	Request PIN	NH	NH
12	Reset PIN	NH	NH
13	Reissue Card	NH	NH
14	Upgrade Card	NH	NH
15	Cheque Book Request	✓	NH
16	Cheque Status Inquiry - Number	✓	✓
	Cheque Status Inquiry – Range/ Status	X	✓
17	Stop/ Unblock Cheque - Number	✓	✓
	Stop/ Unblock Cheque – Range / Status	✓	✓
18	Transactions		
	Transactions - E-statements	X	✓
	Transactions - Request Statement	✓	✓
	Transactions - Pre-generated Statement	X	✓
19	Request Statement	X	✓
20	Inactive Accounts	✓	✓
21	Sweep-in		
	Sweep-in- View	✓	X
	Sweep In - Add	✓	X
	Sweep In - Delete	✓	X

Table 1-56 Small & Medium Business Bill Payments - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Third Party	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Bill Payment	✓	X	X
2	Register Biller*	✓	X	X
3	View Biller Details	✓	X	X
4	Edit Biller	✓	X	X
5	Delete Biller	✓	X	X
6	Manage Billers*	✓	X	X
7	Quick Bill Payment	✓	X	X
8	Quick Recharge	✓	X	X
9	Bulk Bill Payment	✓	X	X
10	Bill Payment History	✓	X	X

Table 1-57 Small & Medium Business Credit Cards - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Third Party	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Credit Card Widget	✓	X	X
2	Credit Card Details	✓	X	X
3	Credit Card - Nickname updation	NH	NH	NH
4	Update Limits	✓	X	X
5	Change Billing Cycle	✓	X	X
6	Card Payment	✓	X	X
7	Request PIN	✓	X	X
8	Reset PIN	✓	X	X
9	Block/Unblock Card	✓	X	X
10	Cancel Card	✓	X	X
11	Apply for Add-On Card	✓	X	X
12	Auto Pay	✓	X	X
13	Transactions	✓	X	X
14	Transactions - E-statements	✓	X	X
15	Transactions - Pre-generated Statements	✓	X	X
16	Inactive Cards Details	✓	X	X

Table 1-57 (Cont.) Small & Medium Business Credit Cards - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Third Party	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
17	Activate Card	✓	X	X
18	View and Redeem Rewards Points	✓	X	X
19	Enable/Disable International Transactions	✓	X	X

Table 1-58 Small & Medium Business Customer Services - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Log-in to the application	NH	NH
2	Log-out of the application	NH	NH
3	Loan Installment Calculator	NH	NH
4	Loan Eligibility Calculator	NH	NH
5	Term Deposits Calculator	NH	NH
6	Foreign Exchange Calculator - Fetch Currency Conversion/ Exchange Rate	X	✓
8	First Time Login	NH	NH
9	Forgot Password	NH	NH
10	Forgot Username	NH	NH
11	Live Chat	NH	NH
12	FATCA & CRS Form	X	X
13	Mailbox- Mails (Without Interaction module)	NH	NH
14	Mailbox- Mails (With Interaction module)	X	✓
15	Mailbox- Alerts	NH	NH
16	Mailbox-Notifications	NH	NH
17	Interest Certificate	✓	X
18	Balance Certificate	✓	X
19	TDS	✓	X
20	Service Request – Raise New Request	NH	NH

Table 1-58 (Cont.) Small & Medium Business Customer Services - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
21	Service Request – Track Request	NH	NH
22	Leave Feedback	NH	NH
23	Session Summary	NH	NH
25	ATM / Branch Locator	NH	NH
26	Apply Online For A New Account	X	✓
27	Track Your Application	X	✓
28	View Limits - Daily and Monthly	NH	NH
29	Profile	✓	✓
30	My Preference – Primary Account Number	NH	NH
31	Alerts Subscription	NH	NH
33	Security Question Authentication	NH	NH
34	Security and Login - Set Security Questions	NH	NH
35	Security and Login - Change Password	NH	NH
36	Security and Login - SMS and Missed Call Banking	NH	NH
37	Themes	NH	NH
38	Manage Registered Devices	NH	NH
39	Nominations	✓	X
40	Service Advisor	✓	X
41	One Time Password	NH	NH

Table 1-59 Small & Medium Business Loans - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Overview	✓	✓
2	Loans & Finances (Summary)	✓	✓
3	Loan & Finance Details	✓	✓
4	Loan Details - Nickname updation	NH	NH
5	Loan & Finance Repayment		

Table 1-59 (Cont.) Small & Medium Business Loans - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
	With lesser than or more than installment amount	X	✓
	With equal to the installment amount	✓	✓
6	Disbursement Inquiry	✓	✓
7	Schedule Inquiry	✓	✓
8	Transactions	✓	✓
9	Closed Loans	✓	✓
10	Loan Installment Calculator	NH	NH
11	Loan Eligibility Calculator	NH	NH

Table 1-60 Small & Medium Business Payments - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle Banking Payments 14.8.0.0.0
1	Payments Dashboard Widgets	
	Quick Payments	NH
	Summary of Payments	✓
	Favourites	NH
	Recent Payments	✓
	Saved Drafts	NH
2	Make Payment	
	My Accounts (Pay Now, Pay Later, Recurring)	✓
	Within Bank Account (Saved Payee and New) (Pay Now, Pay Later, Recurring)	✓
	Domestic Payments – India: NEFT (Saved Payee and New) (Pay Now, Pay Later, Recurring)	X
	Domestic Payments – India: RTGS (Saved Payee and New) (Pay Now, Pay Later, Recurring)	X
	Domestic Payments – India: IMPS (Saved Payee and New) (Pay Now, Pay Later, Recurring)	X
	Domestic Payments – SEPA: Credit Transfer (Saved Payee and New) (Pay Now, Pay Later, Recurring)	✓

Table 1-60 (Cont.) Small & Medium Business Payments - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle Banking Payments 14.8.0.0.0
	Domestic Payments – SEPA: Instant Transfer (Saved Payee and New) (Pay Now, Pay Later, Recurring)	✓
	Domestic Payments – US: Saved Payee and New (Pay Now, Pay Later, Recurring)	X
	Cross Border Transfer (Saved Payee and New)** (Pay Now, Pay Later, Recurring)	✓
	Cross Border Transfer – Low Value Payments (Saved Payee and New) (Pay Now, Pay Later)	✓
	Save as Favourite	NH
	Save as Draft	NH
3	Multiple Transfers	
	Within Bank Account	✓
	Domestic Payments – India: NEFT	X
	Domestic Payments – India: RTGS	X
	Domestic Payments – India: IMPS	X
	Domestic Payments – SEPA: Credit Transfer	✓
	Domestic Payments – SEPA: Instant Transfer	✓
	Cross Border Transfer	✓
4	Manage Payees	
	Within Bank Payees*	✓
	Domestic Payees*	✓
	Cross Border Payees*	✓
	Domestic Demand Draft Payees*	✓
	Cross Border Demand Draft Payees*	✓
	Payee User Mapping	NH
5	Issue Demand Draft	
	Domestic (Pay Now, Pay Later)	✓
	Cross Border (Pay Now, Pay Later)	✓
6	Inquiries	
	Incoming Payments	✓

Table 1-60 (Cont.) Small & Medium Business Payments - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle Banking Payments 14.8.0.0.0
	Outgoing Payments	✓
	Recurring Payments	✓
7	Payment Cancellation	
	Own Accounts	✓
	Within Bank Account	✓
	Cross Border - SWIFT	✓
8	Manage Debtors	
	Add Debtor	✓
	Request Money	✓
9	Positive Pay	✓

* Host integration is required only to validate information captured as part of payee details. Payee information is not stored in the host system.

** Recurring payment is only qualified for SWIFT based bank payees.

Table 1-61 Small & Medium Business Soft Token Application - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Soft Token Application	NH	NH

Table 1-62 Small & Medium Business Term Deposit - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Overview widget	✓	✓
2	Term Deposits Summary	✓	✓
3	New Deposit with single and joint holders – Conventional	✓	✓
4	View Interest Link	✓	X
5	Add/ View Nominee Details	✓	X
6	New Deposit (Maturity Instruction) Conventional		
	With Maturity Instruction as Close on maturity	✓	✓
	With Maturity Instruction as Renew Principal and Interest	✓	✓

Table 1-62 (Cont.) Small & Medium Business Term Deposit - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
	With Maturity Instruction as Renew Principal and Pay Out the Interest	✓	✓
	With Maturity Instruction as Renew Special Amount and Pay Out the remaining amount	X	✓
7	New Deposit (Payout Instruction) – Conventional		
	With payout instructions - Pay to own account	✓	✓
	With payout instructions - Pay to internal account	✓	✓
	With payout instructions - Pay to domestic bank account	X	X
	With payout instructions – Pay to International Account	X	X
8	Deposit Details	✓	✓
9	Deposit Details - Nickname updation	NH	NH
10	Edit Maturity Instruction - Conventional		
	With Maturity Instruction as Close on maturity	✓	✓
	With Maturity Instruction as Renew Principal and Interest	✓	✓
	With Maturity Instruction as Renew Principal and Pay Out the Interest	✓	✓
	With Maturity Instruction as Renew Special Amount and Pay Out the remaining amount	X	✓
11	Edit Payout Instruction - Conventional		
	With payout instructions - Pay to own account	✓	✓
	With payout instructions - Pay to internal account	✓	✓
	With payout instructions - Pay to domestic bank account	X	X

Table 1-62 (Cont.) Small & Medium Business Term Deposit - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
	With payout instructions – Pay to International bank account	X	X
12	Top Up - Conventional	X	✓
13	Redemption - Conventional		
	Redemption to own account	✓	✓
	Redemption to internal account	✓	✓
	Redemption to domestic account	X	X
	Redemption to international account	X	X
14	Transactions- Conventional	✓	✓
	Transactions– E-Statement	X	✓
	Transactions- Request Statement	X	✓
	Transactions- Pre-generated Statement	X	✓
15	Request Statement - Conventional	X	✓
16	Closed deposits - Conventional	✓	✓

Table 1-63 Core – Corporate Admin - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
1	Corporate Administrator Dashboards	NH	NH	NH
2	Limits Definition			
	Limits Definition – View	NH	NH	NH
	Limits Definition – Create	NH	NH	NH
	Limits Definition - Delete Limit	NH	NH	NH

Table 1-63 (Cont.) Core – Corporate Admin - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
3	Limits Package Management			
	Limit Package Management – View	NH	NH	NH
	Limit Package Management – Create	NH	NH	NH
	Limit Package Management - Edit	NH	NH	NH
	Limit Package Management – Delete	NH	NH	NH
4	User Management			
	User Management-View	✓	✓	NH
5	Group Corporate Onboarding			
	Group Corporate Profiling	✓	✓	NH
	Party Account Access	✓	✓	NH
	User Management	✓	✓	NH
	User Group Maintenance	✓	✓	NH
	User Account Access	✓	✓	NH
	User Report Mapping	NH	NH	NH
	Workflow Management	✓	✓	NH
	Approval Rules	✓	✓	NH
6	File Upload Maintenance			
	File Identifier Maintenance – Summary	✓	✓	NH
	File Identifier Maintenance - Create	✓	✓	NH
	File Identifier Maintenance - View	✓	✓	NH
	File Identifier Maintenance - Edit	NH	NH	NH

Table 1-63 (Cont.) Core – Corporate Admin - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
7	User File Identifier Mapping			
	User File Identifier Mapping - User Interface Details	✓	✓	NH
	User File Identifier Mapping - Summary	✓	✓	NH
	User File Identifier Mapping - Create	✓	✓	NH
	User File Identifier Mapping – Edit	NH	NH	NH
7	Mailbox – Alerts (Summary and Details)	NH	NH	NH
7.1	Notifications	NH	NH	NH
9	Reports			
9.1	Report Generation			
	View Scheduled Reports	✓	✓	NH
	Edit Schedule Reports	NH	NH	NH
9.2	My Reports			
	My Reports - Adhoc	✓	✓	NH
	My Reports - Schedule	✓	✓	NH
10	Session Summary	NH	NH	NH
11	My Profile	NH	NH	NH
12	Security Settings			
	Change Password	NH	NH	NH
	Set Security Questions	NH	NH	NH
13	Forgot Password	NH	NH	NH
14	Forgot Username	NH	NH	NH
15	ATM / Branch Locator	NH	NH	NH

Table 1-64 Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
1	Dashboards			
	System Administrative Transactions	NH	NH	NH
	Administrative Maker Transactions	NH	NH	NH
	Administrative Approver Transactions	NH	NH	NH
2	System Rules			
	Maintain system rules	NH	NH	NH
	View system rules	NH	NH	NH
	Edit system rules	NH	NH	NH
3	Transaction Aspects			
	View Transaction Aspects	NH	NH	NH
	Update Transaction Aspects	NH	NH	NH
4	Role Maintenance			
	Create Application Roles	NH	NH	NH
	Search Application Roles	NH	NH	NH
	View Application Roles	NH	NH	NH
	Edit Application Roles	NH	NH	NH
	Delete Application Roles	NH	NH	NH
5	Entitlements			
	Entitlements- View	NH	NH	NH
	Entitlements- Edit	NH	NH	NH
6	Limits Definition			
	Limits Definition – View	NH	NH	NH
	Limits Definition – Create	NH	NH	NH
	Limits Definition - Delete Limit	NH	NH	NH
7	Limits Package Management			

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Limit Package Management - View	NH	NH	NH
	Limit Package Management - Create	NH	NH	NH
	Limit Package Management - Edit	NH	NH	NH
	Limit Package Management - Delete	NH	NH	NH
8	Password Policy Maintenance			
	Password Policy Maintenance - Edit	NH	NH	NH
9	Manage Brand			
	Manage Brand – Summary	NH	NH	NH
	Manage Brand – View	NH	NH	NH
	Manage Brand – Create	NH	NH	NH
	Manage Brand – Edit	NH	NH	NH
	Manage Brand – Delete	NH	NH	NH
	Brand Mapping	NH	NH	NH
	Brand Mapping Summary	NH	NH	NH
	Create Mapping	NH	NH	NH
	Delete Mapping	NH	NH	NH
10	Alerts Maintenance			
	Alerts Maintenance - Search	NH	NH	NH
	Alerts Maintenance - Create	NH	NH	NH
	Alerts Maintenance – Edit	NH	NH	NH
	Alerts Maintenance - Delete	NH	NH	NH
11	Authentication			
	Authentication - View	NH	NH	NH

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Authentication - Edit	NH	NH	NH
	Authentication - Create	NH	NH	NH
12	Security Questions Maintenance			
	View Security Questions	NH	NH	NH
	Security Questions Maintenance- Edit	NH	NH	NH
	Security Questions Maintenance- Create	NH	NH	NH
13	Party Preferences			
	Party Preferences - Search	✓	✓	NH
	Party Preferences - Create	✓	✓	NH
	Party Preferences - View	✓	✓	NH
	Party Preferences – Edit	NH	NH	NH
	Party Preference for Non Customer Corporate	NH	NH	✓
14	User Management			
	User Management- Create	✓	✓	NH
	User Management- View	✓	✓	NH
	User Management- Edit	✓	✓	NH
	User Management for Non- Customer Corporate User	NH	NH	✓
15	Print Password			
	Print Password - Search	NH	NH	NH
	Print Password - Print	NH	NH	NH
16	Party Account Access			

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Party Account Access - Mapping (Create)	✓	✓	NH
	Party Account Access- View	✓	✓	NH
	Party Account Access- Edit	NH	NH	NH
	Party Account Access- Delete	NH	NH	NH
17	User Account Access			
	User Account Access - Mapping (Create)	✓	✓	NH
	User Account Access - Search	✓	✓	NH
	User Account Access – Edit	NH	NH	NH
	User Account Access - Delete	NH	NH	NH
18	Party Resource Access			
	Party Resource Access - Mapping (Create)	✓	✓	NH
	Party Resource Access- View	✓	✓	NH
	Party Resource Access- Edit	NH	NH	NH
	Party Resource Access- Delete	NH	NH	NH
19	User Resource Access			
	User Resource Access - Mapping (Create)	✓	✓	NH
	User Resource Access - Search	✓	✓	NH
	User Resource Access – Edit	NH	NH	NH
	User Resource Access - Delete	NH	NH	NH
21	User Group Management			
	User Groups – Select User Type	NH	NH	NH

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	User Groups - Admin User – Create	NH	NH	NH
	User Groups - Admin User – Search Summary	NH	NH	NH
	User Groups - Admin User – Edit Group	NH	NH	NH
	User Groups – Retail & Business User – Create	NH	NH	NH
	User Groups - Retail & Business User – Search Summary	NH	NH	NH
	User Groups - Retail & Business User – Edit Group	NH	NH	NH
22	Approvals			
22.1	Workflow Management			
	Admin Workflow Management – Create	NH	NH	NH
	Admin Workflow Management – Search	NH	NH	NH
	Admin Workflow Management – View	NH	NH	NH
	Admin Workflow Management – Edit	NH	NH	NH
	Retail & Business Workflow Management – Create	NH	NH	NH
	Retail & Business Workflow Management – Search	NH	NH	NH
	Retail & Business Workflow Management – View	NH	NH	NH

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Retail & Business Workflow Management – Edit	NH	NH	NH
22.2	Approval Rules			
	Admin Approval Rules – Create	NH	NH	NH
	Admin Approval Rules – Search	NH	NH	NH
	Admin Approval Rules – View	NH	NH	NH
	Admin Approval Rules – Edit	NH	NH	NH
	Retail & Business Approval Rules – Create	NH	NH	NH
	Retail & Business Approval Rules – Search	NH	NH	NH
	Retail & Business Approval Rules – View	NH	NH	NH
	Retail & Business Approval Rules – Edit	NH	NH	NH
23	Alerts Subscription			
	Alerts Subscription – Search	✓	✓	NH
	Subscribe/Unsubscribe Alerts	✓	✓	NH
24	Goal Category			
	Goal Category – Search	NH	NH	NH
	Goal Category – View	NH	NH	NH
	Goal Category – Create	NH	NH	NH
	Goal Category – Edit	NH	NH	NH
25	Spend Category			
	Spend Category – Search	NH	NH	NH
	Spend Category – View	NH	NH	NH

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Spend Category - Create	NH	NH	NH
	Spend Category - Edit	NH	NH	NH
26	Working Window			
	Transaction Working Window - Search	NH	NH	NH
	Transaction Working Window - Create	NH	NH	NH
	Transaction Working Window - Edit	NH	NH	NH
	Transaction Working Window - Delete	NH	NH	NH
27	Transaction Blackout			
	Transaction Blackout - Search	NH	NH	NH
	Transaction Blackout - Create	NH	NH	NH
	Transaction Blackout - Edit	NH	NH	NH
	Transaction Blackout - Delete	NH	NH	NH
28	User Group - Subject Mapping			
	User Group - Subject Mapping - Search	NH	NH	NH
	User Group - Subject Mapping - Create	NH	NH	NH
	User Group - Subject Mapping - Modify	NH	NH	NH
29	Mailbox			
29.1	Mails			
	Mailbox - Inbox	NH	NH	NH
	Mailbox - Sent Mail	NH	NH	NH
	Mailbox - Deleted Mail	NH	NH	NH
29.2	Alerts	NH	NH	NH

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
29.3	Notifications	NH	NH	NH
30	Mailers			
	Mailers - Search and View	NH	NH	NH
	Mailers - Create	NH	NH	NH
	Mailers - Edit	NH	NH	NH
	Mailers - Delete	NH	NH	NH
31	Reports			
32	Report Generation			
	View Scheduled Reports	✓	✓	NH
	Edit Schedule Reports	NH	NH	NH
33	My Reports			
	My Reports - Adhoc	NH	NH	NH
	My Reports - Schedule	NH	NH	NH
34	User Report Mapping			
	User Report Mapping – Admin User- Search	NH	NH	NH
	User Report Mapping - Admin User- Create	NH	NH	NH
	User Report Mapping – Admin User- - Edit	NH	NH	NH
	User Report Mapping – Retail & Business User- Search	NH	NH	NH
	User Report Mapping - Retail & Business User- Create	NH	NH	NH
	User Report Mapping – Retail & Business User- - Edit	NH	NH	NH
35	ATM / Branch Maintenance			

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	ATM/ Branch Maintenance - View	NH	NH	NH
	ATM/ Branch Maintenance - Add	✓	✓	NH
	ATM/ Branch Maintenance - Edit	✓	✓	NH
	ATM/ Branch Maintenance - Delete	NH	NH	NH
36	Product Mapping			
	Product Mapping - Search	✓	✓	NH
	Product Mapping - View	✓	✓	NH
	Product Mapping - Edit	✓	✓	NH
	Product Mapping - Create	✓	✓	NH
37	Payee Restriction Setup			
	Payee Restriction Setup - Search	NH	NH	NH
	Payee Restriction Setup - View	NH	NH	NH
	Payee Restriction Setup - Edit	NH	NH	NH
	Payee Restriction Setup - Create	NH	NH	NH
38	Audit Log	NH	NH	NH
39	My Profile	NH	NH	NH
40	Security Settings			
	Change Password	NH	NH	NH
	Set Security Questions	NH	NH	NH
41	Touch Point Maintenance			
	Touch Point Maintenance- Search	NH	NH	NH
	Touch Point Maintenance- View	NH	NH	NH
	Touch Point Maintenance- Edit	NH	NH	NH

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Touch Point Maintenance- Create	NH	NH	NH
42	Touch Point Group Maintenance			
	Touch Point Group Maintenance- Search	NH	NH	NH
	Touch Point Group Maintenance- View	NH	NH	NH
	Touch Point Group Maintenance- Edit	NH	NH	NH
	Touch Point Group Maintenance- Create	NH	NH	NH
43	TransactionGroup Maintenance			
	Transaction Group Maintenance - Search	NH	NH	NH
	Transaction Group Maintenance - View	NH	NH	NH
	Transaction Group Maintenance - Edit	NH	NH	NH
	Transaction Group Maintenance - Create	NH	NH	NH
	Transaction Group Maintenance- Delete	NH	NH	NH
44	Relationship Mapping Maintenance			
	Relationship Mapping Maintenance - View	✓	✓	NH
	Relationship Mapping Maintenance - Edit	✓	✓	NH
45	Relationship Matrix			
	Relationship Matrix Maintenance – Search	NH	NH	NH

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Relationship Matrix Maintenance – View	NH	NH	NH
	Relationship Matrix Maintenance - Edit	NH	NH	NH
46	User Helpdesk	✓	✓	NH
47	Feedback Capture			
	Search Feedback Template	NH	NH	NH
	View Feedback Template	NH	NH	NH
	Edit Feedback Template	NH	NH	NH
	Create Feedback Template	NH	NH	NH
48	Feedback Analytics	NH	NH	NH
49	Request Processing	NH	NH	NH
	Service Request – Summary	NH	NH	NH
	Service Request Details	NH	NH	NH
	Approve or Reject Service Requests	NH	NH	NH
50	Dashboard Builder – Design			
	Design New Dashboard	NH	NH	NH
	View Dashboard	NH	NH	NH
	Edit Dashboard	NH	NH	NH
	Delete Dashboard	NH	NH	NH
	Dashboard Mapping			
	View Dashboard Mapping	NH	NH	NH
	Create Dashboard Mapping	✓	✓	NH
	Delete Dashboard Mapping	NH	NH	NH
51	Quick Forms - Service Request			

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Create Service Requests Form	NH	NH	NH
	Search and View Service Request	NH	NH	NH
	Copy and Create a new Request	NH	NH	NH
	Edit Service Requests	NH	NH	NH
52	Session Summary	NH	NH	NH
53	User Segment Maintenance			
	Search User Segment	NH	NH	NH
	View User Segment	NH	NH	NH
	Edit User Segment	NH	NH	NH
	Create User Segment	NH	NH	NH
54	User Limits			
	User Limits- Search	NH	NH	NH
	User Limits- View	NH	NH	NH
	User Limits- Edit	NH	NH	NH
55	Message Maintenance			
	Message Maintenance- View	NH	NH	NH
	Message Maintenance- Edit	NH	NH	NH
56	Biller Category Maintenance			
	Manage Biller Category	X	X	NH
	Add Biller Category	X	X	NH
	Edit Biller Category	X	X	NH
	Delete Biller Category	X	X	NH
57	Merchant Onboarding			
	Search Merchant Details	✓	✓	NH
	View Merchant Details	✓	✓	NH

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Edit Merchant details	NH	NH	NH
	Create Merchant	✓	✓	NH
	Delete Merchant	NH	NH	NH
58	Account Aggregation – Maintenance			
	External Bank Maintenance – View	NH	NH	NH
	External Bank Maintenance - Create	NH	NH	NH
	External Bank Maintenance – Edit	NH	NH	NH
	External Bank Maintenance - Delete	NH	NH	NH
59	Identity Domain Maintenance			
	Identity Domain Maintenance-Create	NH	NH	NH
	Identity Domain Maintenance – Search	NH	NH	NH
	Identity Domain Maintenance – View	NH	NH	NH
	Identity Domain Maintenance – Edit	NH	NH	NH
60	Resource Server Maintenance			
	Resource Server Maintenance-Create	NH	NH	NH
	Resource Server Maintenance – View	NH	NH	NH
	Resource Server Maintenance – Edit	NH	NH	NH
	Resource Server Maintenance - Search	NH	NH	NH
61	Client Maintenance			

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	Create Client	NH	NH	NH
	Edit Client	NH	NH	NH
	View Client	NH	NH	NH
62	Security Keys	NH	NH	NH
63	File Identifier Maintenance			
	Search File Identifier	NH	NH	NH
	View File Identifier	NH	NH	NH
	Edit File Identifier	NH	NH	NH
	Create File Identifier	NH	NH	NH
64	User File Identifier Mapping			
	User File Identifier Mapping-Administrator-Search	NH	NH	NH
	User File Identifier Mapping-Administrator-Create	NH	NH	NH
	User File Identifier Mapping-Administrator-Edit	NH	NH	NH
	User File Identifier Mapping-Corporate-Search	NH	NH	NH
	User File Identifier Mapping-Corporate -Create	NH	NH	NH
	User File Identifier Mapping-Corporate -Edit	NH	NH	NH
65	Upload File - For Admin biller			
	Uploaded Files Inquiry (For Admin Biller)	NH	NH	NH
66	Forex Deal Maintenance			
	Add Currency Pairs	NH	NH	NH
	Update Forex Deal	NH	NH	NH
67	User Profile Maintenance			

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	User Profile Maintenance - Create	NH	NH	NH
	User Profile Maintenance- View	NH	NH	NH
	User Profile Maintenance- Edit	NH	NH	NH
68	Forgot User Name	NH	NH	NH
69	Forgot Password	NH	NH	NH
70	Origination Workflow Maintenance			
	Search Workflow	NH	NH	NH
	Single Product Application - Create Workflow	NH	NH	NH
	Single Product Application – View Default/ Custom Workflow	NH	NH	NH
	Single Product Application – Edit Workflow	NH	NH	NH
	Bundle Product Application - Create Workflow	NH	NH	NH
	Bundle Product Application – View Default/ Custom Workflow	NH	NH	NH
	Bundle Product Application – Edit Workflow	NH	NH	NH
71	Biller Onboarding			
	Search Biller	X	X	NH
	View Biller	X	X	NH
	Edit Biller	X	X	NH
	Create Biller	X	X	NH
72	Group Corporate Onboarding			
	Group Corporate Profiling	✓	✓	NH
	Party Account Access	✓	✓	NH
	User Management	✓	✓	NH

Table 1-64 (Cont.) Core - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Core Banking 11.10.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking SCF 14.8.0.0.0 / Oracle Banking Cash Management 14.8.0.0.0
	User Group Maintenance	✓	✓	NH
	User Account Access	✓	✓	NH
	User Report Mapping	NH	NH	NH
	Workflow Management	✓	✓	NH
	Approval Rules	✓	✓	NH
73	Group Corporate Alerts Subscription	✓	✓	NH
74	Term and Conditions Maintenance			
	Create Term and Conditions	NH	NH	NH
	Search Term and Conditions	NH	NH	NH
	View Term and Conditions	NH	NH	NH
	Edit Term and Conditions	NH	NH	NH
	Copy Term and Conditions	NH	NH	NH
	Delete Term and Conditions	NH	NH	NH
75	Session Timeout	NH	NH	NH
76	ATM / Branch Locator	NH	NH	NH
77	Analytics Dashboard	NH	NH	NH

Table 1-65 Retail Originations - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle Banking Originations 14.8.0.0.0	Third Party System
1	Application Tracker	✓	✓
2	Bundled Application Submission	✓	✓
3	Bundled Application Submission – US LZN	✓	✓
4	Auto Loan Application Submission	✓	✓

Table 1-65 (Cont.) Retail Originations - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle Banking Originations 14.8.0.0.0	Third Party System
5	Checking Account Application Submission	✓	✓
6	Insta- Checking Account Application Submission	✓	✓
7	Checking Account Application Submission – US LZN	✓	✓
8	Insta - Checking Account Application Submission – US LZN	✓	✓
9	Savings Account Application Submission	✓	✓
10	Insta-Savings Account Application Submission	✓	✓
11	Savings Account Application Submission – US LZN	✓	✓
12	Insta-Savings Account Application Submission – US LZN	✓	✓
13	Term Deposits Application Submission	✓	✓
14	Unsecured Personal Loan Application Submission	✓	✓
15	Insta - Unsecured Personal Loan Application Submission	✓	✓
16	Unsecured Personal Loan Application Submission (US LZN)	✓	✓
17	Insta - Unsecured Personal Loan Application Submission (US LZN)	✓	✓
18	Certificates of Deposit Application Submission (US LZN)	✓	✓
19	Credit Cards Application Submission	✓	✓
20	Credit Cards Application Submission – US LZN	X	✓
21	Home Loan Application Submission	✓	✓
22	Education Loan Application Submission	✓	✓
23	Wallet Application Submission	✓	✓

Table 1-66 Small & Medium Business Originations - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle Banking Originations 14.8.0.0.0	Third Party System
1	SMB Application Tracker	✓	X
2	SMB Bundled Application Submission	✓	X
3	Business Savings Account Application Submission	✓	X
4	Business Checking Account Application Submission	✓	X
5	Business Term Loans Application Submission	✓	X
6	Working Capital Loans Application Submission	✓	X

Table 1-67 Corporate Lending Origination - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle Banking Corporate Lending Process Management(OBCLPM) 14.8.0.0.0	Oracle FLEXCUBE Universal Banking 14.8.0.0.0
1	Loan Drawdown Application Submission	✓	X
2	Trade Loan Drawdown Application Submission	✓	X
3	Loan Rollover Application Submission	✓	X
4	Loan Application Tracker	✓	X

Table 1-68 Credit Facility Originations - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle Banking Credit Facility Process Management System (OBCFPM) 14.8.0.0.0	Oracle FLEXCUBE Enterprise Limits and Collateral Management (ELCM) 14.8.0.0.0
1	Amend Facilities	✓	✓
2	Collateral Evaluation	✓	NH
3	Collateral Revaluation	✓	NH
4	Application Tracker	✓	NH

Table 1-69 Open Banking - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
1	UK Open Banking AISP	✓	✓

Table 1-69 (Cont.) Open Banking - Transaction Host Integration

Sr No.	Transaction Name / Function Name	Oracle FLEXCUBE Universal Banking 14.8.0.0.0	Oracle Banking Payments 14.8.0.0.0
2	UK Open Banking PISP	✓	✓
3	UK Open Banking Funds Confirmation (CBPFI)	✓	NA
4	UK Open Banking Consent Management	✓	NA
5	Berlin Open Banking AISP	✓	NA
6	Berlin Open Banking PISP	✓	✓
7	Berlin Open Banking Consent Management	✓	NA
8	Berlin Open Banking Funds Confirmation (PIISP)	✓	NA

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