Oracle® Banking Enterprise Limits and Collateral Management
Release Notes

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Oracle Banking Enterprise Limits and Collateral Management Release Notes, Release 14.7.5.0.0

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Preface

1.1 Purpose

The purpose of this Release Note is to propagate the features of Oracle Banking Enterprise Limits and Collateral Management 14.7.5.0.0.

1.2 Audience

This guide is intended for the following audience:

- Customers
- Partners

1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at https://www.oracle.com/corporate/accessibility/.

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

1.4 Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at Critical Patches, Security Alerts and Bulletins. All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by Oracle Software Security Assurance.

1.5 Diversity and Inclusion

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.

1.6 Related Resources

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

- *Oracle Banking Security Management System User Guide*
- *Routing Hub Configuration User Guide*
- *Oracle Banking Getting Started User Guide*

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Innovation Patch Release

- Understanding Patch Release
- Patch Requirements
- Applying the Patch Release

2.1 Understanding Patch Release

A patch release is an official Oracle patch release for Oracle Banking Enterprise Limits and Collateral Management. Every quarter, an innovation or upgrade patch set is released. This patch set consists of new features and changes apart from the regular bug fixes that is being provided. An innovation or upgrade patch set is determined by the third digit in the release number. For example, 14.7.5.0.0 would indicate the third upgrade patch set under 14.7 release

2.2 Patch Requirements

Customers installing this release must refer to **14.7_Patchset_Deployment_Guidelines.docx** included in the Patch Release zip file. Innovation patch set release starts from 14.7.0.0.0.

2.3 Applying the Patch Release

Customers installing this patch release must refer to the **Installation Guides** chapter in the Oracle Banking Enterprise Limits and Collateral Management 14.7 Install and Upgrade Guide, which is available here:

https://docs.oracle.com/cd/F75024_01/install.htm

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

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Release Enhancements

Following enhancements are released as part of OBELCM 14.7.5.0.0 innovation patch set.

- Drawing Power
- Covenant Linkage Modification

3.1 Drawing Power

OBELCM now supports creation of facilities backed by Drawing Power (DP).

- Provision to capture if the facility is DP backed by signifying DP amount.

- New effective line amount basis as min (Limit amount, DP Amount) introduced which is applicable for DP backed facilities.

- Signifying stock statement submission at facility maintenance (for DP backed facilities) by updating last stock statement submission date and DP amount.

- Provision to specify the number of days for zeroization of drawing power and zeroizing the DP amount if configured number of days crossed since last stock submission date as part of the batch process.

- System capability to restore drawing power on submission of latest stock statement.

- Changes to inventory and account receivable collaterals to signify values based on stock statement submission.

- Linkage of the collaterals to DP backed facility with handling of effective line amount.

3.2 Covenant Linkage Modification

Covenants functionality is now enhanced to support modification of the existing covenant linkage attributes.

- The modification is applicable at all covenant linkage levels – Facility, Collateral and Customer.

- Below set of attributes are now allowed for modification, post linkage and during covenant lifecycle.

  – **Frequency** - change the frequency during the covenant period.

  – **Notice Days** - change a covenant's **Notice days** during the covenant period.

  – **Grace Days** - change a covenant's **Grace days** during the covenant period.

  – **End Date** – modify the covenant's end date.

  – **Covenant Target Condition** – modify the covenant's existing target condition value during the covenant period.

  – **Covenant Target Value** – modify the covenant's existing target value based on target condition.

- System considers modification impact on current/next instance considering tracking.

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Components of the Software

For information on software components, refer Components of the Software section in **Oracle Banking Enterprise Limits and Collateral Management 14.7.0.0.0 Release Notes**.

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Environment Details

For information on environment details, refer **Annexure – A**: Environment Details section in ***Oracle Banking Enterprise Limits and Collateral Management 14.7.0.0.0 Release Notes***.

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Tech Stack

For information on Technical stack, refer ***Oracle Banking Enterprise Limits and Collateral Management 14.7.5.0.0 License Guide***.

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Third Party Software Details

For information on third party software used, refer **Oracle Banking Enterprise Limits and Collateral Management 14.7.0.0.0 License Guide**.

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JEE Dependency Removal

The SMS, Common Core and ELCM modules have been updated to ensure compatibility for deployment on non-JEE application servers.

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