

Oracle® Banking Trade Finance Process Management Release Notes



Release 14.8.2.0.0

G51396-02

April 2026

The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

ORACLE®

Copyright © 2025, 2026, Oracle and/or its affiliates.

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.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. 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 fail-safe, 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.

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

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about 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 unless otherwise set forth in an applicable agreement between you and Oracle. 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, except as set forth in an applicable agreement between you and Oracle.

Contents

Preface

Background	i
Purpose	i
Audience	i
Documentation Accessibility	i
Critical Patches	ii
Diversity and Inclusion	ii
Conventions	ii
Related Documents	ii
Abbreviations	ii

1 Release Notes

1.1 Release Highlights	1
1.2 Enhancements	1
1.2.1 New Processes Released	2
1.2.2 Enhancements to Existing Processes	2
1.2.3 API Enhancements	11
1.2.4 Deprecated APIs	22

2 Components of the Software

2.1 Documents Accompanying the Software	1
2.2 Software Components	1

3 Tech Stack

3.1 Tech Stack - Oracle	1
-------------------------	---

4 Third Party Software Details

Preface

This topic contains following sub-topics:

- [Background](#)
- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Conventions](#)
- [Related Documents](#)
- [Abbreviations](#)

Background

Oracle Financial Services Software Limited has developed Oracle Banking Trade Finance Process Management Cloud Service 14.8.2.0.0, which enable banks to streamline their trade finance operations. A robust workflow engine enables transparency of the process from initiation to fulfilment and brings in rich user experience and process efficiencies.

Purpose

The purpose of this Release Note is to propagate the enhancements in Oracle Banking Trade Finance Process Management Cloud Service 14.8.2.0.0.

Audience

This document is intended for the following audience:

- Oracle Implementers
- Customer Service Representatives (CSRs)
- Oracle user

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

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.

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](#).

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.

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 Documents

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

- *Oracle Banking Trade Finance Process Management Cloud Service User Manuals*
- *Oracle Banking Trade Finance Process Management Cloud Service License Guide*

Abbreviations

Table 1 Abbreviation

Abbreviation	Description
BC	Bills and Collections

Table 1 (Cont.) Abbreviation

Abbreviation	Description
LC	Letters of Credit
CSR	Customer Service Representatives
STP	Straight Through Processing
MT	Message Type
OBTF	Oracle Banking Trade Finance
OBTFPM	Oracle Banking Trade Finance Process Management
REST	Representational State Transfer
SBLC	Standby Letter of Credit
API	Application Programming Interface

1

Release Notes

The release notes include details of the new features introduced in release 14.8.2.0.0.

- [Release Highlights](#)
- [Enhancements](#)

1.1 Release Highlights

The rationale for the release of Oracle Banking Trade Finance Process Management Cloud Service version 14.8.2.0.0 is to support regulatory requirements and enhance features that are essential in competitive market.

Following are the features included in the release along with forward porting of applicable fixes related to the incidences reported in previous versions and technical qualification to comply with approved Tech Stack:

1. Enhancements to validations in STP of MT400, 756 for liquidation of Export bills.
2. Enhancement to Export LC update Drawing to consider MT752 date as Date of Acceptance.
3. Introduces lifecycle status tracking for incoming legacy SWIFT messages across multiple processes.
4. Enables negotiated exchange rate capture for charges, commission, tax, and cash collateral across all processes.
5. Provides common settlement account placeholders for debit and credit components.
6. Adds counter guarantee expiry date and amount validation for STP uploads.
7. Supports structured and hybrid payment address formats.
8. Creates miscellaneous tasks for unmatched or partially matched SWIFT messages.
9. Enables print option for SWIFT messages and mail advices across screens.
10. Allows liquidation of outstanding AR/AP directly within tasks.
11. Disables SWIFT character validation for domestic guarantees.
12. Automates discrepancy charge handling in MT752 messages.
13. Displays bill commission for import bills under LC and collections.
14. Introduces invoice deduplication check in export collection processes.
15. Supports corporate cancellation requests via MT798/797 messages.
16. Enables auto-processing and task creation for multiple incoming SWIFT message types (MT79x, MT49x series).
17. Enhances invoice grid to capture invoice and margin details in export collection processes.

1.2 Enhancements

The enhancements for this release are as follows:

- [New Processes Released](#)
- [Enhancements to Existing Processes](#)
- [API Enhancements](#)
- [Deprecated APIs](#)

1.2.1 New Processes Released

NA

1.2.2 Enhancements to Existing Processes

The following are the enhancement to the existing process as a part of 14.8.2.0.0 Release:

1. **Nostro Validation for Duplicate Debit - MT 400, MT756, MT 202**

OBTFPM to process liquidation based on incoming MT400, MT756 messages. The system validates if an underlying MT202 is involved, ensuring that duplicate liquidations are not created. Additionally, the system uses the correct Bridge GL account, in cases where OBPM has already debited the Nostro account and created funds in the Bridge GL.

The enhancements are supported in the below list of processes/screens:

- a. Export Collection Liquidation
- b. Export LC Liquidation

2. **Acceptance date to be the date of origination of the message and not the message received date**

Incoming MT752-Authorisation to Pay, Accept or Negotiate message is received by paying/accepting/negotiating bank. The date when the MT752 message was generated by the Issuing banks end need to populate in the 'Acceptance Message date field' in Export LC Drawing Update process.

OBTFPM populates the incoming MT752 message generation date in the 'Acceptance Message date field' in Export LC Drawing Update process.

The enhancements are supported in the below list of processes/screens:

- a. Export LC Drawing Update - Conventional
- b. Export LC Drawing Update - Islamic

3. **Status change for STP of existing messages (legacy messages)**

As part of this enhancement, user can review various Statuses for Incoming Legacy swift messages. Incoming Swift messages will undergo various Status change based on User/system actions.

The enhancements are supported in the below list of processes/screens:

- a. MT700/701 - Issue of a Documentary Credit Export LC Advise
- b. MT707/708 - Amendment to a Documentary Credit-Export LC Amendment
- c. MT710/711 - Advice of a Third Bank's Documentary Credit-Export LC Advise
- d. MT720/721 - Transfer of a Documentary Credit-Export LC Advise
- e. MT750 - Advice of Discrepancy-Import LC Drawings
- f. MT760/761 - Issue of a Demand Guarantee/Standby Letter of Credit-Guarantee/ SBLC Advising Guarantee/SBLC Issuance
- g. MT767/775 - Amendment to a Demand Guarantee/ Standby Letter of Credit-Amendment of Guarantee/SBLC Advised Amendment of Guarantee/SBLC Issued

- h. MT765 - Guarantee/Standby Letter of Credit Demand-Guarantee/SBLC Issued- Claim Lodged

4. Charges/Commission exchange rate

In OBTFPM Negotiated Exchange Rates can be captured only for Liquidation Components for Drawing/ Collection Bills Processes. As part of this enhancement, Negotiated Exchange rate, if applicable, is to be enabled for capture in Cash Collateral and Commission/ Charges/ Tax section, also for all relevant processes.

The enhancements are supported in the below list of processes/screens:

- a. All Conventional and Islamic Processes
- b. All Conventional and Islamic Back office Enquiry
- c. All Conventional and Islamic Midoffice Enquiry

5. Common Settlement Account Placeholder

Settlement accounts for different debit and credit components are populated based on default settlement account maintenance. This enhancement provides placeholders to use particular debit/credit accounts for all the debits/credits to the customer respectively.

- a. The enhancement is supported for all processes (Conventional and Islamic)

6. Counter Guarantee Expiry Date Validation for STP Upload

BG Issuance & Amendment OBTFPM system enhanced to capture the Counter Guarantee Expiry Date and Counter Guarantee Amount along with Received Party as Applicant Bank when task initiated through incoming swift Message.

The enhancements are supported in the below list of processes/screens (Conventional and Islamic):

- a. Guarantee/SBLC Issuance
- b. Guarantee/SBLC Issuance Amendment

7. Structured Payment Address and Unstructured Payment Address changes

Support to structured & Hybrid address in OBTFPM.

- a. The enhancement is supported for all processes (Conventional and Islamic)

8. Miscellaneous Task Creation for Legacy Messages

System validates whether an incoming SWIFT message meets the eligibility criteria for processing in OBTFPM for determining whether to create a Miscellaneous Task or initiate a Process in OBTFPM.

Miscellaneous task creation in OBTFPM for the below swift messages:

- a. MT707/708-Amendment to a Documentary Credit-Miscellaneous task
- b. MT750-Advice of Discrepancy-Miscellaneous task
- c. MT767/775-Amendment to a Demand Guarantee/ Standby Letter of Credit-Miscellaneous task
- d. MT765-Guarantee/Standby Letter of Credit Demand-Miscellaneous task

9. Print Option for Swift Messages and advices

Print Option enabled in Preview and Enquiry screens for Swift messages and Mail Advices in OBTFPM.

The enhancements are supported in the below list of processes/ screens:

- a. All Conventional and Islamic Processes
- b. All Common Group Messages generated from OBTFPM
- c. All Conventional and Islamic Back-office Enquiry

- d. All Conventional and Islamic Mid-office Enquiry
- e. Incoming Message Browser
- f. Outgoing Message Browser

10. Liquidation of AR/AP from within the task

OBTFFPM validates for outstanding Account Receivable, display an override message with an option to liquidate the outstanding Account Receivable for LC, BG, Drawings and Collection processes.

- a. Import LC Drawings
- b. Import LC Update Drawings
- c. Import LC Liquidation
- d. Import LC Cancellation
- e. Import LC Closure
- f. Import Documentary Collection Update Booking
- g. Import Documentary Collection Liquidation
- h. Import Documentary Collection Return-Close
- i. Export LC Cancellation
- j. Export LC Closure
- k. Export LC Drawing
- l. Export LC Update drawings
- m. Export LC Liquidation
- n. Export LC Transfer
- o. Export LC Transfer Cancellation
- p. Export LC Transfer Closure
- q. Export documentary collection Update Booking
- r. Export Documentary Collection Liquidation
- s. Export Documentary Collection Return-Close
- t. Guarantee Issuance – Cancellation
- u. Guarantee Issuance- Closure
- v. Guarantee Issuance- Claim Settlement
- w. Guarantee Advise- Cancellation
- x. Guarantee Advise- Closure
- y. Guarantee Advise- Claim Settlement

11. Disabling Swift Character Validation for Local Guarantees - Issuance and Amendment

Issuance of Domestic Guarantee and amendment in Paper Based Format without having SWIFT character set and character length validations.

The enhancements are supported in the below list of processes/screens (Conventional and Islamic):

- a. Guarantee/SBLC Issuance
- b. Guarantee/SBLC Issuance Amendment

- c. Guarantee Claim Lodgment
- d. Mid office Enquiry

12. Automation of discrepancy charges in MT752 for Import LC Update Drawings

OBTFPM is enhanced to display the values populated in FFT-71DCHARGES and FFT-33TOTAMTCLMD at simulation stage and update the same in field 71D (Charges Deducted) and in field 33A/B (Net Amount) respectively in MT752.

The enhancements are supported in the below list of processes/screens (Conventional and Islamic):

- a. Import LC Update Drawings
- b. Import LC Liquidation

13. Bill Commission

OBTF is enhanced to display the commission for Import Bills (Under LC for Acceptance and Collection for Acceptance & Co - Acceptance)

The enhancements are supported in the below list of processes/screens (Conventional and Islamic):

- a. Import Documentary Collection Update Booking
- b. Import Documentary Collection Return/Close
- c. Import Documentary Collection Liquidation
- d. Import LC Drawing
- e. Import LC Update Drawing
- f. Import LC Liquidation

14. Invoice Dedupe from invoice grid for Export Bills under Collection

OBTFPM performs a duplication check on Invoice based on defined matching fields, so that potential duplicates are flagged, and prevent the same invoice document from being used across multiple transactions involving the same counterparty.

Applicable for invoice details entered in the invoice grid in ""Document Details"" hop in OBTFPM."

- a. This enhancement supports both the Conventional and Islamic Process of Export Documentary Collection Booking

15. Incoming C2B Cancellation message- MT798 - MT797

OBTFPM to process the corporate customer's cancellation of referenced SWIFT message (which is under process), received as an MT798/797 message through SWIFT.

The enhancements are supported in the below list of processes/screens (Conventional and Islamic):

- a. Import LC Amendment
- b. Import LC Issuance
- c. Guarantee - SBLC Issuance
- d. Guarantee Amendment
- e. Corporate Cancellation Request

16. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP) - MT791

Incoming MT791 to be auto-uploaded and free task to be created in the identified process as per match with incoming message tag 20, 21. If both tag 20, 21 mismatch then 'Miscellaneous Process Allocation' task to be created.

Below list of processes wherein free task to be created basis MT791 tag 20, 21 match with contract details:

- a. Export LC Amendment
- b. Import LC Internal Amendment
- c. Export LC Update Drawing
- d. Import LC Update Drawing
- e. Guarantee Issuance Internal Amendment
- f. Guarantee Advise Internal Amendment
- g. Guarantee SBLC Issuance - Claim Update
- h. Guarantee SBLC Advised - Claim Update
- i. Export LC Amendment -Islamic
- j. Import LC Internal Amendment - Islamic
- k. Export LC Update Drawing - Islamic
- l. Import LC Update Drawing - Islamic
- m. Guarantee Issuance Internal Amendment-Islamic
- n. Guarantee Advise Internal Amendment-Islamic
- o. Guarantee SBLC Issuance - Claim Update-Islamic
- p. Guarantee SBLC Advised - Claim Update-Islamic

List of processes enabled for MT791 Message within Miscellaneous Process Allocation task created:

- a. Export LC Amendment
- b. Import LC Internal Amendment
- c. Export LC Update Drawing
- d. Import LC Update Drawing
- e. Guarantee Issuance Internal Amendment
- f. Guarantee Advise Internal Amendment
- g. Guarantee SBLC Issuance - Claim Update
- h. Guarantee SBLC Advised - Claim Update
- i. Export LC Amendment -Islamic
- j. Import LC Internal Amendment - Islamic
- k. Export LC Update Drawing - Islamic
- l. Import LC Update Drawing - Islamic
- m. Guarantee Issuance Internal Amendment-Islamic
- n. Guarantee Advise Internal Amendment-Islamic
- o. Guarantee SBLC Issuance - Claim Update-Islamic
- p. Guarantee SBLC Advised - Claim Update-Islamic

17. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP) - MT790

Incoming MT790 to be auto-uploaded and free task to be created in the identified process as per match with incoming message tag 20, 21. If both tag 20, 21 mismatch then Miscellaneous Process Allocation task to be created.

Below list of processes wherein free task to be created basis MT790 tag 20, 21 match with contract details:

- a. Export LC Amendment
- b. Import LC Internal Amendment
- c. Export LC Update Drawing
- d. Import LC Update Drawing
- e. Guarantee Issuance Internal Amendment
- f. Guarantee Advise Internal Amendment
- g. Guarantee SBLC Issuance - Claim Update
- h. Guarantee SBLC Advised - Claim Update
- i. Export LC Amendment -Islamic
- j. Import LC Internal Amendment - Islamic
- k. Export LC Update Drawing - Islamic
- l. Import LC Update Drawing - Islamic
- m. Guarantee Issuance Internal Amendment-Islamic
- n. Guarantee Advise Internal Amendment-Islamic
- o. Guarantee SBLC Issuance - Claim Update-Islamic
- p. Guarantee SBLC Advised - Claim Update-Islamic

List of processes enabled for MT790 Message within Miscellaneous Process Allocation task created:

- a. Export LC Amendment
- b. Import LC Internal Amendment
- c. Export LC Update Drawing
- d. Import LC Update Drawing
- e. Guarantee Issuance Internal Amendment
- f. Guarantee Advise Internal Amendment
- g. Guarantee SBLC Issuance - Claim Update
- h. Guarantee SBLC Advised - Claim Update
- i. Export LC Amendment -Islamic
- j. Import LC Internal Amendment - Islamic
- k. Export LC Update Drawing - Islamic
- l. Import LC Update Drawing - Islamic
- m. Guarantee Issuance Internal Amendment-Islamic
- n. Guarantee Advise Internal Amendment-Islamic
- o. Guarantee SBLC Issuance - Claim Update-Islamic
- p. Guarantee SBLC Advised - Claim Update-Islamic

18. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP) - MT798

Incoming MT798 to be auto-uploaded and miscellaneous task to be created.

Below list of processes are enabled for MT798 Message within miscellaneous task created:

- a. Export LC Amendment
- b. Import LC Internal Amendment
- c. Export LC Update Drawing
- d. Import LC Update Drawing
- e. Guarantee Issuance Internal Amendment
- f. Guarantee Advise Internal Amendment
- g. Guarantee SBLC Issuance - Claim Update
- h. Guarantee SBLC Advised - Claim Update
- i. Export LC Amendment -Islamic
- j. Import LC Internal Amendment - Islamic
- k. Export LC Update Drawing - Islamic
- l. Import LC Update Drawing - Islamic
- m. Guarantee Issuance Internal Amendment-Islamic
- n. Guarantee Advise Internal Amendment-Islamic
- o. Guarantee SBLC Issuance - Claim Update-Islamic
- p. Guarantee SBLC Advised - Claim Update-Islamic

19. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP) - MT796

Incoming MT796 to be auto-uploaded and miscellaneous task to be created.

Below list of processes are enabled for MT796 Message within miscellaneous task created:

- a. Export LC Amendment
- b. Import LC Internal Amendment
- c. Export LC Update Drawing
- d. Import LC Update Drawing
- e. Guarantee Issuance Internal Amendment
- f. Guarantee Advise Internal Amendment
- g. Guarantee SBLC Issuance - Claim Update
- h. Guarantee SBLC Advised - Claim Update
- i. Export LC Amendment -Islamic
- j. Import LC Internal Amendment - Islamic
- k. Export LC Update Drawing - Islamic
- l. Import LC Update Drawing - Islamic
- m. Guarantee Issuance Internal Amendment-Islamic
- n. Guarantee Advise Internal Amendment-Islamic
- o. Guarantee SBLC Issuance - Claim Update-Islamic

- p. Guarantee SBLC Advised - Claim Update-Islamic
- 20. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP) - MT795**
Incoming MT795 to be auto-uploaded and miscellaneous task to be created.
- Below list of processes are enabled for MT495 Message within miscellaneous task created:
- a. Import Documentary Collection Update Booking
 - b. Export Documentary Collection Update Booking
 - c. Import Documentary Collection Update Booking-Islamic
 - d. Export Documentary Collection Update Booking-Islamic
- 21. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP) - MT792**
Incoming MT792 to be auto-uploaded and miscellaneous task to be created.
- Below list of processes are enabled for MT792 Message within miscellaneous task created:
- a. Export LC Amendment
 - b. Import LC Internal Amendment
 - c. Export LC Update Drawing
 - d. Import LC Update Drawing
 - e. Guarantee Issuance Internal Amendment
 - f. Guarantee Advise Internal Amendment
 - g. Guarantee SBLC Issuance - Claim Update
 - h. Guarantee SBLC Advised - Claim Update
 - i. Export LC Amendment -Islamic
 - j. Import LC Internal Amendment - Islamic
 - k. Export LC Update Drawing - Islamic
 - l. Import LC Update Drawing - Islamic
 - m. Guarantee Issuance Internal Amendment-Islamic
 - n. Guarantee Advise Internal Amendment-Islamic
 - o. Guarantee SBLC Issuance - Claim Update-Islamic
 - p. Guarantee SBLC Advised - Claim Update-Islamic
- 22. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP) - MT498**
Incoming MT498 to be auto-uploaded and miscellaneous task to be created.
- Below list of processes to be enabled for MT498 Message within miscellaneous task created:
- a. Import Documentary Collection Update Booking
 - b. Export Documentary Collection Update Booking
 - c. Import Documentary Collection Update Booking-Islamic
 - d. Export Documentary Collection Update Booking-Islamic
- 23. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP) - MT496**
Incoming MT496 to be auto-uploaded and miscellaneous task to be created.

Below list of processes are enabled for MT496 Message within miscellaneous task created:

- a. Import Documentary Collection Update Booking
- b. Export Documentary Collection Update Booking
- c. Import Documentary Collection Update Booking-Islamic
- d. Export Documentary Collection Update Booking-Islamic

24. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP) - MT495

Incoming MT495 to be auto-uploaded and miscellaneous task to be created

Below list of processes are enabled for MT495 Message within miscellaneous task created:

- a. Import Documentary Collection Update Booking
- b. Export Documentary Collection Update Booking
- c. Import Documentary Collection Update Booking-Islamic
- d. Export Documentary Collection Update Booking-Islamic

25. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP)

MT492 Incoming MT492 to be auto-uploaded and miscellaneous task to be created.

Below list of processes are enabled for MT492 Message within miscellaneous task created:

- a. Import Documentary Collection Update Booking
- b. Export Documentary Collection Update Booking
- c. Import Documentary Collection Update Booking-Islamic
- d. Export Documentary Collection Update Booking-Islamic

26. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP)

MT491 Incoming MT491 to be auto-uploaded and miscellaneous task to be created.

Below list of processes are enabled for MT491 Message within miscellaneous task created:

- a. Import Documentary Collection Update Booking
- b. Export Documentary Collection Update Booking
- c. Import Documentary Collection Update Booking-Islamic
- d. Export Documentary Collection Update Booking-Islamic

27. Incoming B2B Common Group Msg- Miscellaneous Process (Partial STP)

MT490 Incoming MT490 to be auto-uploaded and miscellaneous task to be created.

Below list of processes are enabled for MT490 Message within miscellaneous task created:

- a. Import Documentary Collection Update Booking
- b. Export Documentary Collection Update Booking
- c. Import Documentary Collection Update Booking-Islamic
- d. Export Documentary Collection Update Booking-Islamic

28. Invoice Grid in Export Collection booking and update

Enhancement to view and add the details of Commercial Invoice and margin details in Export Collection update Process (Conventional and Islamic).

In Export Documentary collection update process, under Document Details Data Segment HOP, in Data Enrichment Stage, new grid for Invoice Details to display the invoice details and place holder for capturing margin details.

Changes in below processes both in conventional and Islamic Process:

- a. Export Documentary collection Booking
- b. Enquiry - Mid office enquiry - Documentary collection query
- c. Enquiry - Back Office - Documentary Collection query
- d. Export Document Collection Update booking
- e. Enquiry - Mid office enquiry
- f. Document collection query

1.2.3 API Enhancements

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Letter of Credit Lifecycle Process	Service to initiate Import LC Issuance Booking process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/ImportLCIssuance/Booking
Letter of Credit Lifecycle Process	Service to initiate Import LC Amendment process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/ImportLCIssuance/Amendment
Letter of Credit Lifecycle Process	Service to initiate Import LC Amendment Beneficiary Consent process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/ImportLCIssuance/BenConsent
Letter of Credit Lifecycle Process	Service to initiate Import LC Issuance - Islamic process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/IslamicImportLCIssuance/Booking
Letter of Credit Lifecycle Process	Service to initiate Import LC Amendment - Islamic process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/IslamicImportLCIssuance/Amendment
Letter of Credit Lifecycle Process	Service to initiate Import LC Amendment Beneficiary Consent - Islamic process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/IslamicImportLCIssuance/BenConsent

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Letter of Credit Lifecycle Process	Service to initiate Export LC Advise Amendment process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/ExportLCAdvise/Amendment
Letter of Credit Lifecycle Process	Service to initiate Export LC Amendment Beneficiary Consent process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/ExportLCAdvise/BenConsent
Letter of Credit Lifecycle Process	Service to initiate Export LC Advise Amendment - Islamic process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/IslamicExportLCAdvise/Amendment
Letter of Credit Lifecycle Process	Service to initiate Export LC Amendment - Beneficiary Consent - Islamic process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/IslamicExportLCAdvise/BenConsent
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Booking process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/TransferLC/Booking
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Amendment process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/TransferLC/Amendment
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Cancellation process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/TransferLC/Cancellation
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Booking - Islamic process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/IslamicTransferLC/Booking
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Amendment - Islamic process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0/IslamicTransferLC/Amendment

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Cancellation - Islamic process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0.0/IslamicTransferLC/Cancellation
Letter of Credit Lifecycle Process	Service to initiate Import LC Internal Amendment process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0.0/ImportLCIssuance/InternalAmendment
Letter of Credit Lifecycle Process	Service to initiate Export LC Advise Booking process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0.0/ExportLCAdvise/Booking
Letter of Credit Lifecycle Process	Service to initiate Islamic Export LC Advise Reopen process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0.0/IslamicExportLCAdvise/Reopen
Letter of Credit Lifecycle Process	Service to initiate Import LC Issuance Internal Amendment process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0.0/ImportLCIssuance/InternalAmendment
Letter of Credit Lifecycle Process	Service to initiate Islamic Import LC Issuance Internal Amendment process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0.0/IslamicImportLCIssuance/InternalAmendment
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Closure process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0.0/TransferLC/Closure
Letter of Credit Lifecycle Process	Service to initiate Islamic Transfer LC Closure process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0.0/IslamicTransferLC/Closure
Letter of Credit Lifecycle Process	Service to initiate Import LC Internal Amendment Islamic process	New	/obtfpm-letterofcredits-datasegments-services/service/v14.8.2.0.0/IslamicImportLCIssuance/InternalAmendment

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Import LC - Update process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0.0/ImportLCDrawing/Update
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Import LC - Liquidation process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0.0/ImportLCDrawing/Liquidation
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Import LC - Update Islamic process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0.0/IslamicImportLCDrawing/Update
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Import LC - Liquidation Islamic process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0.0/IslamicImportLCDrawing/Liquidation
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Export LC - Booking process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0.0/ExportLCDrawing/Booking
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Export LC - Update process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0.0/ExportLCDrawing/Update
Drawings Under LC Lifecycle Process	Service to initiate Import LC Drawing Booking process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0.0/ImportLCDrawing/Booking
Drawings Under LC Lifecycle Process	Service to initiate Islamic Drawings under Transfer LC Booking process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0.0/IslamicDrawingsUnderTransferLC/Booking

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Export LC - Booking Islamic process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0/IslamicExportLCDrawing/Booking
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Export LC - Update Islamic process	New	/obtfpm-drawings-datasegments-services/service/v14.8.2.0/IslamicExportLCDrawing/Update
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Update process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0/ImpcortDC/Update
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Update - Islamic process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0/IslamicImportDC/Update
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Booking process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0/ExportDC/Booking
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Update process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0/ExportDC/Update
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Liquidation process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0/ExportDC/Liquidation
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Return process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0/ExportDC/Return

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Documentary Collections Lifecycle Process	Service to initiate Islamic Export Documentary Collection Liquidation process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/IslamicExportDC/Liquidation
Documentary Collections Lifecycle Process	Service to initiate Islamic Export Documentary Collection Return process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/IslamicExportDC/Return
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Update process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/ImportDC/Update
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Booking process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/ImportDC/Booking
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Liquidation process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/ImportDC/Liquidation
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Return process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/ImportDC/Return
Documentary Collections Lifecycle Process	Service to initiate Islamic Import Documentary Collection Booking process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/IslamicImportDC/Booking
Documentary Collections Lifecycle Process	Service to initiate Islamic Import Documentary Collection Liquidation process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/IslamicImportDC/Liquidation

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Documentary Collections Lifecycle Process	Service to initiate Islamic Import Documentary Collection Return process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/IslamicImportDC/Return
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Booking - Islamic process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/IslamicExportDC/Booking
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Update - Islamic process	New	/obtfpm-documentarycollections-datasegments-services/service/v14.8.2.0.0/IslamicExportDC/Update
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance SBLC process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeIssuance/Booking
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Amendment process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeIssuance/Amendment
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Cancellation process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeIssuance/Cancellation
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance SBLC - Islamic process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeIssuance/Booking
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Amendment - Islamic process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeIssuance/Amendment

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Cancellation - Islamic process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/IslamicGuaranteeIssuance/Cancellation
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Amendment Ben Consent process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/GuaranteeAdvise/BenConsent
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Amendment Ben Consent - Islamic process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/IslamicGuaranteeAdvise/BenConsent
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Update process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/GuaranteeIssuanceClaim/Update
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Settlement process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/GuaranteeIssuanceClaim/Settlement
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Update - Islamic process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/IslamicGuaranteeIssuanceClaim/Update
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Settlement - Islamic process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/IslamicGuaranteeIssuanceClaim/Settlement
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Lodge Claim process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/GuaranteeAdviseClaim/Booking

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Lodge Claim - Islamic process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeAdviseClaim/Booking
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Internal Amendment process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeAdvise/InternalAmendment
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Internal Amendment Islamic process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeAdvise/InternalAmendment
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Claim Update process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeAdviseClaim/Update
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Claim Settlement process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeAdviseClaim/Settlement
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Claim Update process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeAdviseClaim/Update
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Claim Settlement process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeAdviseClaim/Settlement
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Booking process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeIssuanceClaim/Booking

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Issuance Claim Booking process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeIssuanceClaim/Booking
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Internal Amendment Booking process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeAdvise/InternalAmendment
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Booking process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeAdvise/Booking
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Amendment process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeAdvise/Booking
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Amendment process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeAdvise/Amendment
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Closure process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeAdvise/Closure
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Cancellation process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/IslamicGuaranteeAdvise/Cancellation
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Closure process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0.0/GuaranteeIssuance/Closure

API Name (as in Swagger)	API Functional Description	New API / Existing	Brief of the Changes
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Issuance Closure process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/IslamicGuaranteeIssuance/Closure
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Issuance Beneficiary Consent process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/IslamicGuaranteeIssuance/BenConsent
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Internal Amendment process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/GuaranteeIssuance/InternalAmendment
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Internal Amendment Islamic process	New	/obtfpm-guarantees-datasegments-services/service/v14.8.2.0/IslamicGuaranteeIssuance/InternalAmendment
Shipping Guarantee Lifecycle Process	Service to initiate Shipping Guarantee Issuance process	New	/obtfpm-shipping-guarantee-services/service/v14.8.2.0/ShippingGuaranteeIssuance/Booking
Shipping Guarantee Lifecycle Process	Service to initiate Shipping Guarantee Issuance - Islamic process	New	/obtfpm-shipping-guarantee-services/service/v14.8.2.0/IslamicShippingGuaranteeIssuance/Booking

1.2.4 Deprecated APIs

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Letter of Credit Lifecycle Process	Service to initiate Import LC Issuance Booking process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/ImportLCIssuance/Booking
Letter of Credit Lifecycle Process	Service to initiate Import LC Amendment process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/ImportLCIssuance/Amendment
Letter of Credit Lifecycle Process	Service to initiate Import LC Amendment Beneficiary Consent process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/ImportLCIssuance/BenConsent
Letter of Credit Lifecycle Process	Service to initiate Import LC Issuance - Islamic process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicImportLCIssuance/Booking
Letter of Credit Lifecycle Process	Service to initiate Import LC Amendment - Islamic process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicImportLCIssuance/Amendment
Letter of Credit Lifecycle Process	Service to initiate Import LC Amendment Beneficiary Consent - Islamic process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicImportLCIssuance/BenConsent
Letter of Credit Lifecycle Process	Service to initiate Export LC Advise Amendment process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/ExportLCAdvise/Amendment
Letter of Credit Lifecycle Process	Service to initiate Export LC Amendment Beneficiary Consent process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/ExportLCAdvise/BenConsent

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Letter of Credit Lifecycle Process	Service to initiate Export LC Advise Amendment - Islamic process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicExportLCAdvise/Amendment
Letter of Credit Lifecycle Process	Service to initiate Export LC Amendment - Beneficiary Consent - Islamic process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicExportLCAdvise/BenConsent
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Booking process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/TransferLC/Booking
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Amendment process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/TransferLC/Amendment
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Cancellation process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/TransferLC/Cancellation
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Booking - Islamic process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicTransferLC/Booking
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Amendment - Islamic process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicTransferLC/Amendment
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Cancellation - Islamic process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicTransferLC/Cancellation
Letter of Credit Lifecycle Process	Service to initiate Import LC Internal Amendment process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/ImportLCIssuance/InternalAmendment

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Letter of Credit Lifecycle Process	Service to initiate Export LC Advise Booking process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/ExportLCAdvise/Booking
Letter of Credit Lifecycle Process	Service to initiate Islamic Export LC Advise Reopen process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicExportLCAdvise/Reopen
Letter of Credit Lifecycle Process	Service to initiate Import LC Issuance Internal Amendment process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/ImportLCIssuance/InternalAmendment
Letter of Credit Lifecycle Process	Service to initiate Islamic Import LC Issuance Internal Amendment process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicImportLCIssuance/InternalAmendment
Letter of Credit Lifecycle Process	Service to initiate Transfer LC Closure process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/TransferLC/Closure
Letter of Credit Lifecycle Process	Service to initiate Islamic Transfer LC Closure process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicTransferLC/Closure
Letter of Credit Lifecycle Process	Service to initiate Import LC Internal Amendment Islamic process	TRUE	/tradeFinance/obtfpm-letterofcredits-datasegments-services/v1/IslamicImportLCIssuance/InternalAmendment
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Import LC - Update process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/ImportLCDrawing/Update
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Import LC - Liquidation process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/ImportLCDrawing/Liquidation

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Import LC - Update Islamic process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/IslamicImportLCDrawing/Update
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Import LC - Liquidation Islamic process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/IslamicImportLCDrawing/Liquidation
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Export LC - Booking process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/ExportLCDrawing/Booking
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Export LC - Update process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/ExportLCDrawing/Update
Drawings Under LC Lifecycle Process	Service to initiate Import LC Drawing Booking process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/ImportLCDrawing/Booking
Drawings Under LC Lifecycle Process	Service to initiate Islamic Drawings under Transfer LC Booking process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/IslamicDrawingsUnderTransferLC/Booking
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Export LC - Booking Islamic process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/IslamicExportLCDrawing/Booking
Drawings Under LC Lifecycle Process	Service to initiate Drawing Under Export LC - Update Islamic process	TRUE	/tradeFinance/obtfpm-drawings-datasegments-services/v1/IslamicExportLCDrawing/Update

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Update process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/ImpcortDC/Update
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Update - Islamic process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/IslamicImportDC/Update
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Booking process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/ExportDC/Booking
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Update process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/ExportDC/Update
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Liquidation process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/ExportDC/Liquidation
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Return process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/ExportDC/Return
Documentary Collections Lifecycle Process	Service to initiate Islamic Export Documentary Collection Liquidation process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/IslamicExportDC/Liquidation
Documentary Collections Lifecycle Process	Service to initiate Islamic Export Documentary Collection Return process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/IslamicExportDC/Return

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Update process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/ImportDC/Update
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Booking process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/ImportDC/Booking
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Liquidation process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/ImportDC/Liquidation
Documentary Collections Lifecycle Process	Service to initiate Import Documentary Collection Return process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/ImportDC/Return
Documentary Collections Lifecycle Process	Service to initiate Islamic Import Documentary Collection Booking process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/IslamicImportDC/Booking
Documentary Collections Lifecycle Process	Service to initiate Islamic Import Documentary Collection Liquidation process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/IslamicImportDC/Liquidation
Documentary Collections Lifecycle Process	Service to initiate Islamic Import Documentary Collection Return process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/IslamicImportDC/Return
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Booking - Islamic process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/IslamicExportDC/Booking

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Documentary Collections Lifecycle Process	Service to initiate Export Documentary Collection Update - Islamic process	TRUE	/tradeFinance/obtfpm-documentarycollections-datasegments-services/v1/IslamicExportDC/Update
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance SBLC process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeIssuance/Booking
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Amendment process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeIssuance/Amendment
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Cancellation process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeIssuance/Cancellation
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance SBLC - Islamic process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeIssuance/Booking
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Amendment - Islamic process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeIssuance/Amendment
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Cancellation - Islamic process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeIssuance/Cancellation
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Amendment Ben Consent process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeAdvise/BenConsent

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Amendment Ben Consent - Islamic process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeAdvise/BenConsent
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Update process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeIssuanceClaim/Update
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Settlement process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeIssuanceClaim/Settlement
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Update - Islamic process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeIssuanceClaim/Update
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Settlement - Islamic process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeIssuanceClaim/Settlement
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Lodge Claim process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeAdviseClaim/Booking
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Lodge Claim - Islamic process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeAdviseClaim/Booking

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Internal Amendment process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeAdvise/InternalAmendment
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Internal Amendment Islamic process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeAdvise/InternalAmendment
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Claim Update process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeAdviseClaim/Update
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Claim Settlement process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeAdviseClaim/Settlement
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Claim Update process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeAdviseClaim/Update
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Claim Settlement process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeAdviseClaim/Settlement
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Claim Booking process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeIssuanceClaim/Booking
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Issuance Claim Booking process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeIssuanceClaim/Booking

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Guarantee Lifecycle Process	Service to initiate Guarantee Advise Internal Amendment Booking process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeAdvise/InternalAmendment
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Booking process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeAdvise/Booking
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Amendment process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeAdvise/Booking
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Amendment process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeAdvise/Amendment
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Closure process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeAdvise/Closure
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Advise Cancellation process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeAdvise/Cancellation
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Closure process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/GuaranteeIssuance/Closure
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Issuance Closure process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/IslamicGuaranteeIssuance/Closure

API Name (as in Swagger)	API Functional Description	Deprecate in Next Release	Brief of the Changes
Guarantee Lifecycle Process	Service to initiate Islamic Guarantee Issuance Beneficiary Consent process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/ IslamicGuaranteeIssuance/BenConsent
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Internal Amendment process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/ GuaranteeIssuance/InternalAmendment
Guarantee Lifecycle Process	Service to initiate Guarantee Issuance Internal Amendment Islamic process	TRUE	/tradeFinance/obtfpm-guarantees-datasegments-services/v1/ IslamicGuaranteeIssuance/InternalAmendment
Shipping Guarantee Lifecycle Process	Service to initiate Shipping Guarantee Issuance process	TRUE	/tradeFinance/obtfpm-shipping-guarantee-services/v1/ ShippingGuaranteeIssuance/Booking
Shipping Guarantee Lifecycle Process	Service to initiate Shipping Guarantee Issuance - Islamic process	TRUE	/tradeFinance/obtfpm-shipping-guarantee-services/v1/ IslamicShippingGuaranteeIssuance/Booking

2

Components of the Software

This topic contains following sub-topics:

- [Documents Accompanying the Software](#)
- [Software Components](#)

2.1 Documents Accompanying the Software

Documents Accompanying the Software

The various documents accompanying the software are as follows:

- Product Release Note
- Installation Guide
- Licence guide
- Security guide
- API Documentation

2.2 Software Components

Software Components of Oracle Banking Trade Finance Process Management Cloud Service 14.8.2.0.0 that form part of this release are as follows:

- Host
 - UI Components (JS, XML)
 - Stored Procedures (Packages, Functions, Procedures, Triggers, Views)
 - Tables, Types, Sequences, INC
- Java Application Layer
 - Java Sources
 - Configuration files used for deployment
- Integration Gateway
- REST Services
 - Java Application Layer
 - * Java Sources
 - * Configuration files used for deployment
- Conversion Utilities
- Installation Utilities
- Tools
 - ODT

3

Tech Stack

This topic contains following sub-topics:

- [Tech Stack - Oracle](#)

3.1 Tech Stack - Oracle

Component	Deployment Option	Machine	Operating System	Software	Version Number
Oracle Banking Trade Finance Process Management	UI-Host	Application Server	Oracle Enterprise Linux Server 8.7 (x86 64 Bit)	Apache Tomcat	9.0.112
				Java HotSpot (TM) JDK (with WebLogic Application Server)	17.0.18
				Oracle Coherence	14.1.2.0.0
				Conductor	3.15.0
		Database Server	Oracle Enterprise Linux Server 8.7 (x86 64 Bit)	Oracle RDBMS Enterprise Edition	19.29.0.0.0
		Messaging	NA	Apache Kafka	2.13 - 3.9.1
		UI	NA	Oracle JET	18.1.0
		Client Machines	Windows 10	Apple Safari	17+
				Google Chrome	131+
				Microsoft Edge	131+
Mozilla Firefox	132+				

Note

- # Browser support is no longer based on Operating Systems but strictly tied to the browser themselves, no matter on which Operating Systems they are installed. Current release is certified on client workstations with Windows 10.
- Client Machines#: For detailed information on Browser Support, please refer to the Oracle Software Web Browser Support Policy at <https://www.oracle.com/middleware/technologies/browser-policy.html>.
- Oracle Applications are developed and tested on Oracle Linux, which is optimized for performance, stability and security.
- Installation Requirement: To ensure a seamless deployment, implementation team are required to use the provided installer for the installation process. Manual deployment of software components is not recommended. Please follow the installation guide for detailed steps.

4

Third Party Software Details

For details on the third party softwares used, refer Oracle Banking Trade Finance Process Management Cloud Service 14.8.2.0.0 Licensing Guides available in the OHC Documentation Library.