

Oracle® Banking Electronic Data Exchange for Corporates OBEDX-OBIC Integration Guide Integration Guide



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

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Contents

Preface

Purpose	iv
Audience	iv
Acronyms and Abbreviations	iv
Documentation Accessibility	iv
Screenshot Disclaimer	v

1 Integration Guide

1.1 Introduction	1-1
1.2 Maintenance in OBEDX	1-1
1.2.1 Verifying the Integration Preferences	1-1
1.2.2 Create User & Assign Role for OBIC	1-2
1.3 Maintenance in OBRH	1-2

2 List of Topics

Index

Preface

- [Purpose](#)
- [Audience](#)
- [Acronyms and Abbreviations](#)
- [Documentation Accessibility](#)
- [Screenshot Disclaimer](#)

Purpose

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

Audience

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

Table 1 Audience

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

Acronyms and Abbreviations

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

Abbreviation	Description
OBEDX	Oracle Banking Electronic Data Exchange for Corporates

Documentation Accessibility

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Personal information used in the interface or documents are dummy and does not exist in the real world. It is only for reference purposes.

1

Integration Guide

- [Introduction](#)
You can integrate OBEDX with OBIC. This document briefs you about the specific steps needed for integration of these two products.
- [Maintenance in OBEDX](#)
This section describes the specific maintenances needed for OBEDX to integrate with OBIC.
- [Maintenance in OBRH](#)
This section describes the specific maintenances needed in OBRH for integration of OBEDX with OBIC.

1.1 Introduction

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

1.2 Maintenance in OBEDX

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

- [Verifying the Integration Preferences](#)
- [Create User & Assign Role for OBIC](#)

1.2.1 Verifying the Integration Preferences

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

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

Figure 1-1 Integration Maintenance

The screenshot shows the 'Integration Maintenance' web interface. At the top, there are two dropdown menus: 'Transaction Category' set to 'Virtual Account' and 'Transaction Name' set to 'Add Special Rates'. Below these are 'Add New' and 'Delete' buttons. The main part of the interface is a table with the following columns: Service Type, Format, Service Provider, Integration Type, Service Consumer, Service Consumer Service, Handoff Format, Outgoing Channel, FTP Host, and FTP Port. There are three rows of data, each with a checkbox in the first column.

<input type="checkbox"/>	Service Type	Format	Service Provider	Integration Type	Service Consumer	Service Consumer Service	Handoff Format	Outgoing Channel	FTP Host	FTP Port
<input type="checkbox"/>	<input checked="" type="checkbox"/> HANDOFF	ALL	OBIC	API	OBEDX	OBIC_HANDOFF				
<input type="checkbox"/>	<input checked="" type="checkbox"/> PARSING	CSV-Incoming	OBIC	API	OBEDX	OBIC_PARSER				

1.2.2 Create User & Assign Role for OBIC

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

Navigation Route: Go to Security Management → User → Create User

Figure 1-2 User Maintenance and Role Assignment

Users Maintenance			
User Details			
Name	Login ID	Home Branch	
OBEDXCHECKER	OBEDXCHECKER	005	
Status			
User Status	Status Changed On	Is Supervisor	Manager ID
Enable	May 17, 2025	On	OBEDXCHECKER
Start Date	End Date	System User	
May 17, 2025	August 3, 2031	Off	
Other Details			
Access to PR	Staff Customer Restriction Required	Customer ID	Email ID
On	Off		
Telephone Number	Home Phone Number	Mobile Number	Fax
Language Code			

1.3 Maintenance in OBRH

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

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

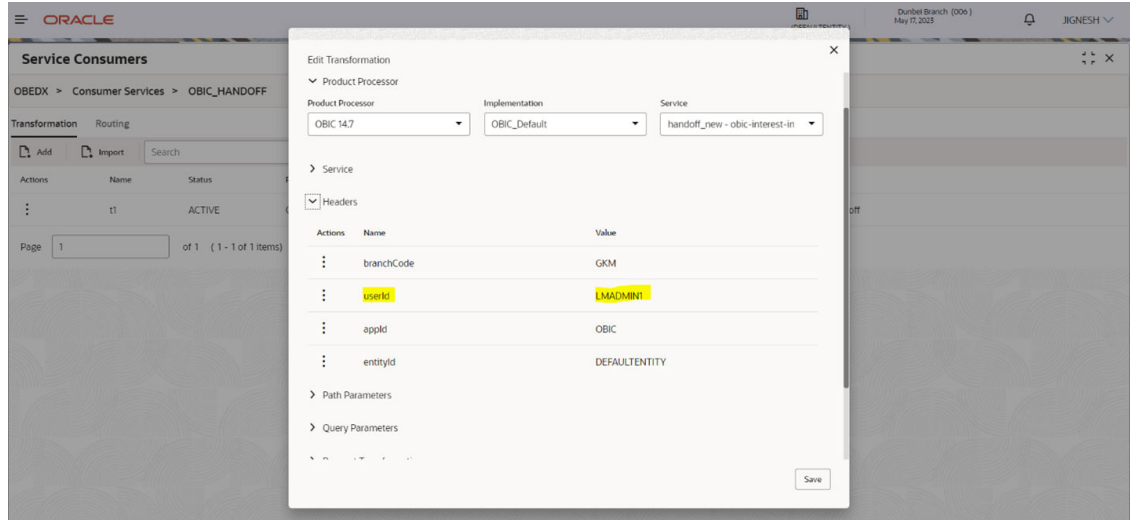
Find the OBEDX service consumer in routing hub (OBRH).

Navigation Route: Core Maintenance → Routing Hub → Service Consumers

Select OBEDX Service consumer and go to **Consumer Services** section.

1. Select OBIC_HANDOFF and in the Transformation Section, edit transformation and under Headers section update the userId to the newly created user ID maintained in section [Create User & Assign Role for OBVAM](#) and source code to the source code as created using OBIC-OBEDX Integration document.
2. Select OBIC_PARSER and in the Transformation Section, edit transformation and under Headers section update the userId to the newly created user ID maintained in section [Create User & Assign Role for OBVAM](#) and source code to the source code as created using OBIC-OBEDX Integration document.

Figure 1-3 User and Source Code update in OBRH



2

List of Topics

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

Index

C

Create User & Assign Role for OBIC, [1-2](#)

I

Integration Guide, [1-1](#)

Introduction, [1-1](#)

L

List of Topics, [2-1](#)

M

Maintenance in OBEDX, [1-1](#)

Maintenance in OBRH, [1-2](#)

V

Verifying the Integration Preferences, [1-1](#)