

Oracle Banking Trade Finance Process Management

API Guide



Release 14.8.0.0.0
G28735-01
April 2025

ORACLE®

Copyright © 2020, 2025, 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

Purpose	iv
Audience	iv
Documentation Accessibility	iv
Critical Patches	iv
Diversity and Inclusion	v
Structure	v
Scope	v
Conventions	vi
Related Documents	vi
Acronyms and Abbreviations	vi

1 OBTFPM API's

1.1	API's of OBTFPM	1-1
1.2	API Request and Response	1-6
1.2.1	Import LC Issuance	1-7
1.2.2	Import LC Amendment Gateway Request:	1-12
1.2.3	Guarantee Issuance Gateway Request Payload:	1-14
1.2.4	Import LC Liquidation Gateway Request:	1-18
1.2.5	Export LC Amendment Beneficiary Consent Request	1-23
1.2.6	Import Documentary Collection Gateway Request	1-23
1.2.7	Export Documentary Collection Gateway Request	1-27
1.2.8	Import Documentary Collection Update	1-32
1.2.9	Export Documentary Collection Update Gateway Request:	1-36
1.2.10	Import Documentary Collection Liquidate	1-41
1.2.11	Export Documentary Collection Liquidate	1-45
1.2.12	Task Search Response	1-49
1.2.13	Document management Response	1-55
1.2.14	Sequence Generator Request	1-57
1.2.15	Sequence Generator Response	1-58
1.2.16	Product Service Response	1-58

Preface

- [Purpose](#)
This document lists the API's for Oracle Banking Trade Finance Process Management.
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Structure](#)
This manual is organized into the following chapters:
- [Scope](#)
- [Conventions](#)
- [Related Documents](#)
- [Acronyms and Abbreviations](#)

Purpose

This document lists the API's for Oracle Banking Trade Finance Process Management.

Audience

This document is intended for WebLogic admin or ops-web team who are responsible for installing the OFSS banking products.

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 [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.

Structure

This manual is organized into the following chapters:

- Preface gives information on the intended audience, structure, and related documents for this User Manual.
- The subsequent chapters provide an overview to the module.

Scope

- [Read Sections Completely](#)
Each section should be read and understood completely. Instructions should never be blindly applied. Relevant discussion may occur immediately after instructions for an action, so be sure to read whole sections before beginning implementation.
- [Understand the Purpose of this Guidance](#)
The purpose of the guidance is to provide API's for Oracle Banking Trade Finance Process Management.
- [Limitations](#)
This guide is limited in its scope to provide API's of Oracle Banking Trade Finance Process Management for developers.

Read Sections Completely

Each section should be read and understood completely. Instructions should never be blindly applied. Relevant discussion may occur immediately after instructions for an action, so be sure to read whole sections before beginning implementation.

Understand the Purpose of this Guidance

The purpose of the guidance is to provide API's for Oracle Banking Trade Finance Process Management.

Limitations

This guide is limited in its scope to provide API's of Oracle Banking Trade Finance Process Management for developers.

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.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	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, you can refer to the following documents:

- Initial Setup Guide
- Oracle Banking Trade Finance Process Management Pre-Installation Guide

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

Abbreviation	Description
OBTFPM	Oracle Banking Trade Finance Process Management
LC	Letter of Credit
BC	Bankers Cheque
FX	Foreign Exchange
CCY	Currency
LCY	Local Currency
FCY	Foreign Currency
LOV	List of Values
CIF	Customer Information File
UDF	User Defined Fields
FFT	Free Format Text
SBLC	Standby Letter of Credit

1

OBTFPM API's

- [API's of OBTFPM](#)
The API's listed below are required for OBTFPM application:
- [API Request and Response](#)

1.1 API's of OBTFPM

The API's listed below are required for OBTFPM application:

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
1.	obtfpm gateway services/import-lcissuance	Import LC Issuance Initiation Services This service owns the responsibility of initiating Import LC Issuance Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/js on source: sourceCode: userId:	Refer section ' 1.2.1 Import LC Issuance '	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
2.	obtfpm gateway services/import-lc amendment	Import LC Amendment Initiation Services This service owns the responsibility of initiating Import LC Amendment Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/js on source: sourceCode: userId:	Refer section ' 1.2.2 Import LC Issuance '	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
3.	obtfpm gateway services/discrepancy acceptance-by applicant	Discrepancy Acceptance by Applicant Services This service owns the responsibility of initiating Discrepancy Acceptance by Applicant Services	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/js on source: sourceCode: userId:	{ "feedName": "discrepancyAcceptance" "feedData": {Json formatted discrepancy acceptance details} }	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
4.	obtfpm gateway services/guarantee issuance	Guarantee Issuance Initiation Services This service owns the responsibility of initiating Guarantee Issuance Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/json on source: sourceCode: userId:	Refer section ' 1.2.3 Guarantee Issuance Gateway Request Payload '	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
5.	obtfpm gateway services/import-lcdrawings - customer - acceptance	This service owns the responsibility of initiating Import LC Drawings - Customer Acceptance Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/json on source: sourceCode: userId:	{ "feedName": "importLcDrawingsCustomer Acceptance" "feedData": {Json formatted Import LC Drawings customerAcceptance contract details} }	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
6.	obtfpm gateway services/import-lcdrawings - applicant - response	This service owns the responsibility of initiating Import LC Drawings Applicant Response Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: ContentType:application/json on source: sourceCode: userId:	{ "feedName": "importLcDrawingsApplicant Response" "feedData": {Json formatted Import LC Drawings Applicant response contract details} }	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
7.	obtfpm - gateway - services/import -lc - liquidation	This service owns the responsibility of initiating Import LC Liquidation Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json on source: sourceCode: userId:	Refer section ' 1.2.4 Import LC Liquidation Gateway Request '	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
8.	obtfpm - gateway - services/ export -lc - amendment - beneficiary - consent	This service owns the responsibility of initiating Export LC Amendment Beneficiary Consent Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' 1.2.5 Export LC Amendment Beneficiary Consent Request	{ "feedResponse": { "field1": "203ILCIS0020235", "field2": "203ILSN183265509", "data": null } } field1 : Application No field2 : DCN No from back office
9.	obtfpm - gateway - services/ import - documentary - collection	This service owns the responsibility of initiating Import Documentary Collection Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' 1.2.6 Import Documentary Collection Gateway Request	{ "feedResponse": { "field1": "000IDCB000027007", "field2": "000ISNC140015013", "data": null } }
10.	obtfpm - gateway - services/ export - documentary - collection	This service owns the responsibility of initiating Export Documentary Collection Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' 1.2.7 Export Documentary Collection Gateway Request	{ "feedResponse": { "field1": "000EDCB000027008", "field2": "000ESNC140012503", "data": null } }
11.	obtfpm - gateway - services/ import - documentary - collection - update	This service owns the responsibility of initiating Import Documentary Collection Update Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' 1.2.8 Import Documentary Collection Update	{ "feedResponse": { "field1": "000IDCU000027767", "field2": "null", "data": null } }

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
12.	obtfpm - gateway - services/ export - documentary - collection - update	This service owns the responsibility of initiating Export Documentary Collection Update Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' 1.2.9 Export Documentary Collection Update Gateway Request: '	{ "feedResponse": { "field1": "000EDCU000027768", "field2": "null", "data": null } }
13.	obtfpm - gateway - services/ import - documentary - collection - liquidate	This service owns the responsibility of initiating Import Documentary Collection Liquidate Trade Finance process	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' 1.2.10 Import Documentary Collection Liquidate '	{ "feedResponse": { "field1": "000IDCL000027771", "field2": "null", "data": null } }
14.	obtfpm - gateway - services/ export - documentary - collection - liquidate	This service owns the responsibility of initiating Export Documentary Collection Liquidate Trade Finance process.	POST	Accept: application/json appld: OBTFPMGW branchCode: Content - Type:application/json source: sourceCode: userId:	Refer section ' 1.2.11 Export Documentary Collection Liquidate '	{ "feedResponse": { "field1": "000EDCL000027770", "field2": "null", "data": null } }

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
15.	platoorchservice/api/v1/extn/customeractions/queries/tasks	Trade Finance Application Search Services. These services provide the process management API's for the external systems to consume. This service contains API's to, 1) Search the status of a given Trade Finance application	POST	appld: platoorch branchCode: Content-Type: application/json source: EXTSYS sourceCode: EXTSYS userId:	{"userId":"SUJANA01","taskStatus":["ALLTASK"],"queryType":"AVAILABLE","q":{"customerNumber eq 000823","customerCondition":{"operator":"IN","operantList":["000823"]}}	Refer section '1.2.12 Task Search Response'
16.	obtfpmverification/services/approve/	These services allow customers of the bank to provide their acceptance or rejection of Trade Finance application from being further processed in the system.	POST	NA	NA	NA
17.	cmcdocumentmanagementservices	This provides the API to retrieve list of documents to be uploaded for a given process	POST	branchCode: Content-Type: application/json source: gwhhttp sourceCode: gwhhttp userId:	Path Param: processCode stageCode applicationCategoryCode	Refer section '1.2.13 Document management Response'
18.	cmcdocument-services	This service is used to upload documents for a given Trade Finance Transaction	POST	NA	NA	Refer section '1.2.13 Document management Response'
19.	cmccommentsservices	This service is used to capture remarks for a given Trade Finance Transaction	GET	branchCode: Content-Type: application/json userId:	Path Param: applicationNumber	NA

S. No	Service Name	Service Description	Method	Header Details	Request Param	Response
20.	NA	NA	POST	branchCode: Content -Type: application/ json userId:	{ "commentList": [{"application NO":"NG1ELC A000004241", "entityRefNo": "NG1ELCA000 004241", "emai l":"test@mail.c om", "initiatorE mail":"test@m ail.com", "initiat orName":"PA UL01", "isInter nalToBank":tr ue, "sourceTyp e":"html", "stag e":"Scrutiny", " subject":"TFP M_FA_ELCAD V_SCRTY", "te xtObject":"LC document uploaded"}]}	{ "commentList ": [{"id":"95ae7 4eb-9384- 4b35-871a- e75f2e3f401c" }, "applicationN O":"NG1ELCA 000004241", "e ntityRefType": null, "entityRef No":"NG1ELC A000004241", "parentId":null, "recordStat": "O", "stage":"Sc rutiny", "source Type":"html", " subject":"TFP M_FA_ELCAD V_SCRTY", "is InternalToBan k":true, "email": "test@mail.co m", "initiatorEm ail":"test@mail .com", "textObj ect":"LC document uploaded", "ver sionNo":1, "initi atorName":"P AUL01", "creat edDate":1551 346926000}] }
21.	cmc - sequence generator - services	Generates Unique reference number based on keys	POST	Content -Type: application/json branchCode: source: OBTfpm sourceCode: OBTfpm appld: OBTfpm userId:	Refer section ' 1.2.14 Sequence Generator Request '	Refer section ' 1.2.15 Sequence Generator Response '
22.	obtfpm - extsys - replica te d- datapr ovider servic es	This service caters to providing the list of products which are replicated from the back -office system.	GET	branchCode: Content -Type: application/ json source: OBTfpm sourceCode: OBTfpm userId:	Path Param: productType tenorCode revolving	Refer section ' 1.2.16 Product Service Response '

1.2 API Request and Response

- [Import LC Issuance](#)

- Import LC Amendment Gateway Request:
- Guarantee Issuance Gateway Request Payload:
- Import LC Liquidation Gateway Request:
- Export LC Amendment Beneficiary Consent Request
- Import Documentary Collection Gateway Request
- Export Documentary Collection Gateway Request
- Import Documentary Collection Update
- Export Documentary Collection Update Gateway Request:
- Import Documentary Collection Liquidate
- Export Documentary Collection Liquidate
- Task Search Response
- Document management Response
- Sequence Generator Request
- Sequence Generator Response
- Product Service Response

1.2.1 Import LC Issuance

```
{
  "feedData": {
    "amlDetails": null,
    "applicationCategoryCode": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "documentLinkageDetails": {
      "branchCode": "300",
      "documents": [{
        "clauses": [],
        "documentRefId": "36",
        "documentDescription": null,
        "documentName": null,
        "documentTypeCode": null,
        "documentCode": "INSDOC",
        "domainType": null,
        "noOfCopies": null,
        "noOfOriginals": null,
        "recordStat": null,
        "versionNum": null
      }],
      "domainId": null
    },
    "documentDetails": {
      "branchCode": "300",
      "documents": [
        {
          "clauses": [
            {
              "clauseCode": "INS110",
```

```

        "clauseDescription": "INSURANCE POLICY/CERTIFICATE
ISSUED FOR 110 PERCENT OF INVOICE VALUE,DULY
        ENDORSED,COVERING THE GOODS SHIPPED UNDER THE
LC",
        "documentCode": "INSDOC",
        "recordStat": "W",
        "versionNum": 0
    }
],
    "documentCode": "INSDOC",
    "documentDescription": "Insurance",
    "documentName": "Insurance",
    "documentTypeCode": "I",
    "domainType": "string",
    "id": "28",
    "noOfCopies": 2,
    "noOfOriginals": "2/3",
    "recordStat": "W",
    "versionNum": 1
},
{
    "clauses": [
        {
            "clauseCode": "INVCOM",
            "clauseDescription": "COMMERCIAL INVOICE, DULY SIGNED
AND STAMPED INDICATING THE LC
            NUMBER",
            "documentCode": "INVDOC",
            "recordStat": "W",
            "versionNum": 0
        }
    ],
    "documentCode": "INVDOC",
    "documentDescription": "Invoice",
    "documentName": "Invoice",
    "documentTypeCode": "V",
    "domainType": "string",
    "id": "29",
    "noOfCopies": 0,
    "noOfOriginals": "0",
    "recordStat": "W",
    "versionNum": 0
}
],
    "domainId": "string"
},
    "facilityDetails": null,
    "fftDetails": [],
    "goodDetails": [
        {
            "availableAmount": null,
            "availableQuantity": null,
            "domainType": "trade finance",
            "goodsCode": "MACHINE1",
            "goodsDescription": "Import of Textile
Machinery",

```

```
        "goodsType": "G",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
    },
    "guaranteeDetails": null,
    "hopId": null,
    "kycDetails": null,
    "letterOfCreditDetails": {
        "revolvingType": "N",
        "additionalAmountCovered": null,
        "additionalCondition": null,
        "adviseThroughBank": null,
        "advisingBank": null,
        "amount": 150,
        "amountBlockExceptionRemarks": null,
        "amountInBaseCCY": null,
        "appSubmittedVia": "ONLINE",
        "applicableRule": null,
        "applicantBank": null,
        "applicationCategoryCode": null,
        "applicationDate": "2014-02-01",
        "applicationNumber": null,
        "applicationSource": null,
        "availableBy": "P",
        "availableWith": "BARCGB33",
        "baseCurrency": "GBP",
        "branchCode": "300",
        "branchName": "FLEXCUBE UNIVERSAL BANK",
        "channel": null,
        "confirmationInstruction": "W",
        "contractRefNo": null,
        "counterpartyId": "001506",
        "counterpartyName": "Marks and Spencer",
        "counterpartyReferenceNumber": null,
        "counterpartyType": null,
        "country": null,
        "currencyCode": "GBP",
        "docRequired": null,
        "documentConditions": null,
        "documentRequired": null,
        "documentaryCreditAmount": null,
        "documentaryCreditNumber": null,
        "draftsAt": null,
        "drawee": null,
```

```
        "effectiveDate": null,
        "expiryDate": "2017-06-10",
        "expiryEvent": null,
        "extSrcRefNo": null,
        "externalSource": null,
        "formOfDocumentaryCredit": "IRREVOCABLE",
        "id": null,
        "ilcLanguage": "ENG",
        "incoTerms": "CIF",
        "incoTermsDesc": null,
        "incomingMessageFromLC": null,
        "isDraftMessageGenerated": null,
        "isPricingDetailDefaulted": null,
        "issueDate": "2014-03-01",
        "issuingBank": null,
        "languageCode": "ENG",
        "latestDateOfShipment": "2016-03-04",
        "lcApplicableRule": null,
        "lcPurpose": null,
        "lcType": "S",
        "licenseNumber": null,
        "makerId": null,
        "maximumCreditAmount": null,
        "maximumCreditCurrency": null,
        "maximumCreditCurrencyCode": null,
        "media": null,
        "negativeTolerance": 8,
        "outstandingAmount": null,
        "partialShipment": "N",
        "paymentDetails": [
            {
                "currency": "GBP",
                "tenor": 10,
                "tenorBasis": 20,
                "paymentType": "C",
                "recordStat": "W"
            },
            {
                "currency": "GBP",
                "tenor": 20,
                "tenorBasis": 20,
                "paymentType": "C",
                "recordStat": "W"
            },
            {
                "currency": "GBP",
                "tenor": 30,
                "tenorBasis": 20,
                "paymentType": "C",
                "recordStat": "W"
            }
        ],
        "percCreditAmountTolerance": null,
        "periodOfPresentation": 21,
        "periodOfPresentationFrequency": null,
        "placeOfExpiry": "portG",
```



```
"placeOfFinalDestination": "PORTE",
"placeOfTakingCharge": null,
"portOfDischarge": "PLACEA",
"portOfLoading": "PLACEB",
"positiveTolerance": 7,
"postDate": null,
"preadvice": null,
"previewOfIlcMessage": null,
"priority": "M",
"processCode": null,
"productCode": "ILSN",
"productDesc": "Import LC Sight Non Revolving",
"productType": null,
"receivedFromApplicantBank": null,
"recordStat": "W",
"referenceToPreAdvice": null,
"registrationReference": null,
"reimbursingBank": null,
"shipmentPeriod": null,
"specialPayCondForBeneficiary": null,
"specialPayCondForReceivingBank": null,
"stage": null,
"submissionMode": "ONLINE",
"swiftGoodsDesc": null,
"swiftMessageType": null,
"taskId": null,
"templateName": null,
"tenor": null,
"tolerance": null,
"transShipment": "Y",
"txnSourceBranchCode": null,
"userRefNo": null,
"versionNumber": null
},
"partyDetails": [
{
"addressLine1": "NESGGB2SXXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"customerReferenceNumber": null,
"domainType": null,
"id": null,
"partyId": "001506",
"partyName": "Marks and Spencer",
"partyType": "APP",
"recordStat": "W",
"swiftCode": null,
"versionNum": 1,
"zipCode": null
},
{
"addressLine1": "EMIGGB2SXXX",
"addressLine2": null,
```

```
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "IN",
        "customerReferenceNumber": null,
        "domainType": null,
        "id": null,
        "partyId": "001516",
        "partyName": "BARNEY AND CO",
        "partyType": "BEN",
        "recordStat": "W",
        "swiftCode": null,
        "versionNum": 1,
        "zipCode": null
    },
    {
        "addressLine1": null,
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "IN",
        "customerReferenceNumber": null,
        "domainType": null,
        "id": null,
        "partyId": "001515",
        "partyName": "BARCLAYS PLC",
        "partyType": "ABK",
        "recordStat": "W",
        "swiftCode": null,
        "versionNum": 1,
        "zipCode": null
    }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "ILCISS",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_ILCISS_REGTN",
"verificationDetails": null
},
"feedName": "importIssuance"
}
```

1.2.2 Import LC Amendment Gateway Request:

```
{
    "feedName": "importLcAmend",
    "feedData": {
        "processCode": "ILCAMD",
        "stageCode": "TFPM_FA_ILCAMD_REGTN",
        "applicationCategoryCode": "ILCAMD",
        "hopId": "MAINSUB",
        "taskOutcome": "PROCEED",
```

```
"dataSegmentCode": "fsgbu-ob-tfpm-vp-ilcamd-main",
"eventCode": "TFPM_FA_ILCAMD_REGTN",
"domainId": null,
"applicationNumber": null,
"letterOfCreditDetails": {
  "id": null,
  "applicationNumber":
    null,
  "branchCode": "000",
  "branchName": "FLEXCUBE UNIVERSAL BANK",
  "amendmentNumber": 1,
  "receivedFromApplicantBank": "N",
  "counterpartyId": "000039",
  "counterpartyName": null,
  "currencyCode": "GBP",
  "amount": 1000,
  "priority": "M",
  "appSubmittedVia": "Desk",
  "limitTrackingRequired": "N",
  "applicationDate": "2014-01-01",
  "lcType": "U",
  "revolvingType": "N",
  "productCode": "ILUN",
  "productDesc": "Import LC Usance Non Revolving",
  "formOfDocumentaryCredit": "IRREVOCABLE",
  "documentaryCreditNumber": "000ILSN140010501",
  "contractRefNo": "000ILSN140010501",
  "issueDate": "2014-01-01",
  "applicableRule": "UCPURR LATEST VERSION",
  "expiryDate": "2014-04-01",
  "placeOfExpiry": "LONDON",
  "tolerance": null,
  "positiveTolerance": "",
  "negativeTolerance": "",
  "additionalAmountCovered": null,
  "beneficiaryConsent": "N",
  "financialAmendment": "Y"
},
"partyDetails": [
{
  "id": null,
  "partyType": "APP",
  "partyId": "000039",
  "partyName": "ALIAS S R L",
  "swiftCode": "",
  "customerReferenceNumber": "ABK_REF_NO",
  "addressLine1": "ALSLITM1XXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": null,
```

```
    "partyType": "BEN",
    "partyId": "000004",
    "partyName": "EMR & CO",
    "swiftCode": "",
    "customerReferenceNumber": "BEN_REF_NO",
    "addressLine1": "EMIGGB2SXXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "GB",
    "recordStat": "W"
  },
  {
    "id": null,
    "partyType": "ABK",
    "partyId": "000012",
    "partyName": "BANK OF AMERICA",
    "swiftCode": "",
    "customerReferenceNumber": "ABK_REF_NO",
    "addressLine1": "BOFAUS11XXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "US",
    "recordStat": "W"
  }
]
```

1.2.3 Guarantee Issuance Gateway Request Payload:

```
{ "feedName":
  "guaranteeIssuance", "feedData": {
    "taskId": null,
    "workflowId": null,
    "txnStatus": null,
    "accountingDetails": null,
    "boContractDetails": null,
    "messageDetails": null,
    "remarksDetails": null,
    "eventDetails": null,
    "additionalAttributes": [
    ],
    "adviceDetails": null,
    "documentsMasterModelList": null,
    "amlDetails": null,
    "applicationCategoryCode": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
```

```
"discrepancyDetails":null,
"documentDetails":null,
"documentDiscrepancyDetails":null,
"documentLinkageDetails":null,
"documentaryCollectionDetails":null,
"domainId":null,
"draftDetails":null,
"drawingDetails":null,
"drawingPreferences":null,
"drawings":null,
"eventCode":null,
"facilityDetails":null,
"fftDetails":null,
"fftDiscrepancyDetails":null,
"financeDetails":null,
"fxDetails":null,
"txnCmnDetails":null,
"goodDetails":null,
"goodsDiscrepancyDetails":null,
"guaranteeDetails":{
  "id":null,
  "applicationNumber":null,
  "additionalAmounts":null,
  "amount":1000,
  "amountBlockExceptionRemarks":null,
  "appSubmittedVia":"Desk",
  "applicableRule":"URDG",
  "applicableRuleNarrative":null,
  "applicationCategoryCode":null,
  "applicationDate":"2020-03-16",
  "applicationProcess":null,
  "autoExtnFinalExpiryDate":null,
  "autoExtnPeriod":null,
  "availableWith":null,
  "bankGuaranteeNumber":null,
  "benConsentAcceptance":null,
  "benConsentReq":null,
  "branchCode":"000",
  "branchName":"FLEXCUBE UNIVERSAL BANK",
  "claimDate":null,
  "claimExpiryDate":null,
  "claimMode":null,
  "confirmationInstructions":null,
  "channel":null,
  "charges":null,
  "contractRefNo":null,
  "counterGteeClaimExpDate":null,
  "counterGteeExpDate":null,
  "counterGteeRuleNarrative":null,
  "counterNotificationDate":null,
  "counterRenewalPeriod":null,
  "counterRenewalUnits":null,
  "currencyCode":"GBP",
  "counterpartyReferenceNumber":"CRN12345",
  "counterpartyId":"000054",
  "counterpartyName":"Test Corporate Inc",
```

```
"counterpartyType":null,
"demandIndicator":null,
"deliveryOfOriginalUndertaking":null,
"deliveryOfOriginalUndertakingNarrative":null,
"deliveryToCollectionBy":null,
"deliveryToCollectionByNarrative":null,
"effectiveDate":null,
"egExpiryDate":null,
"egExpiryEvent":null,
"egExtensionPeriod":null,
"egNotificationDate":null,
"evergreenGuarantee":null,
"expiryCondition":null,
"expiryDate":"2020-04-30",
"expiryEvent":null,
"expiryType":"Fixed",
"extSrcRefNo":null,
"externalSource":null,
"extensionDetails":null,
"formOfUndertaking":"DGAR",
"fileIdentification":null,
"fileIdentificationNarrative":null,
"guaranteeType":"APAY",
"guaranteeLanguage":null,
"instructionsToOtherBank":null,
"issueDate":"2020-03-16",
"languageCode":null,
"legalVerificationReq":null,
"localGuaranteeIssuingBank":null,
"localGuaranteeType":null,
"localGuaranteeTypeNarrative":null,
"localGuaranteeExpiryDate":null,
"localGuaranteeFinalExpiryDate":null,
"makerId":null,
"media":null,
"nonExtnNotice":null,
"nonExtnDetails":null,
"outstandingAmount":null,
"obligor":null,
"postDate":null,
"priority":"M",
"processCode":null,
"productCode":"GUIR",
"productDescription":"Guarantee Issuance / Reissuance upon receiving
request",
"productType":null,
"purposeOfMessage":"ISSU",
"recordStat":"W",
"remarks":null,
"requestedConfirmationParty":null,
"requestedIssueDate":null,
"sendForLegal":null,
"stageCode":null,
"stdWordingReq":null,
"stdWordingLanguage":null,
"swiftMessageType":null,
```

```
"taskId":null,
"templateName":null,
"textFormat":null,
"transferableIndicator":null,
"transferCondition":null,
"txnSourceBranchCode":null,
"typeOfUndertaking":null,
"typeOfUndertakingNarrative":null,
"userRefNo":null,
"undertakingAmount":null,
"validity":null,
"counterGuaranteeIssuingBank":null,
"counterGuaranteeIssueDate":null,
"counterGuaranteeReferance":null,
"counterSenderToReceiverInfo":null,
"copyExistingUndertaking":null,
"receivedFromApplicantBank":"N",
"createdBy":null,
"createdTs":null,
"updatedBy":null,
"updatedTs":null,
"versionNo":1
},
"hopId":null,
"interestDetails":null,
"kycDetails":null,
"letterOfCreditDetails":null,
"liqdPreshipmentDetails":null,
"loanDetails":null,
"partyDetails":[
{
  "partyType":"APP",
  "partyId":"000054",
  "partyName":"Test Corporate Inc",
  "addressLine1":"FOFYFO 5659",
  "addressLine2":"LGIGI1 6569",
  "addressLine3":"LGIUGUILGI 6596",
  "addressLine4":"London",
  "city":null,
  "country":"GB",
  "zipCode":null,
  "swiftCode":null,
  "customerReferenceNumber":null,
  "versionNum":1,
  "id":null,
  "domainType":null,
  "recordStat":"W",
  "mediumType":null,
  "mediumAddress":null,
  "accountNo":null
},
{
  "partyType":"BEN",
  "partyId":"000112",
  "partyName":"Oracle Corp",
  "addressLine1":"ORACGB2L000",
```

```
        "addressLine2": "new tech park",
        "addressLine3": "plot no 21",
        "addressLine4": "LONDON",
        "city": null,
        "country": "GB",
        "zipCode": null,
        "swiftCode": null,
        "customerReferenceNumber": null,
        "versionNum": 1,
        "id": null,
        "domainType": null,
        "recordStat": "W",
        "mediumType": null,
        "mediumAddress": null,
        "accountNo": null
    }
  ],
  "paymentDetails": null,
  "priceMappingDetails": null,
  "processCode": null,
  "revolvingDetails": null,
  "sanctionsDetails": null,
  "settlementDetails": null,
  "shipmentDiscrepancyDetails": null,
  "stageCode": null,
  "stageTitle": null,
  "referToStage": null,
  "taskOutcome": null,
  "tenorDetails": null,
  "overrideAccept": false,
  "tracerDetails": null,
  "verificationDetails": {
    "domainId": null,
    "verification": [
    ]
  }
}
```

1.2.4 Import LC Liquidation Gateway Request:

```
{
  "feedName": "importLCLiquidation",
  "feedData": {
    "processCode": "ILCLIQ",
    "taskOutcome": "PROCEED",
    "domainId": null,
    "dataSegmentCode": "fsgbu-ob-tfpm-vp-ilcliq-main",
    "eventCode": "TFPM_FA_ILCLIQ_REGTN",
    "applicationNumber": null,
    "applicationCategoryCode": "ILCLIQ",
    "hopId": "MAINSUB",
    "drawings": {
      "additionalAmount": null,
      "additionalAmountCcy": null,
      "additionalDetails": {
```



```
"acceptanceDate": null,
"acceptanceFromDate": null,
"acceptanceReceived": null,
"acceptanceToDate": null,
"advanceByLoan": "N",
"autoLiquidation": "A",
"billDueAmount": null,
"billLiquidatedAmount": null,
"deferLiquidationMode": null,
"domainId": null,
"financeAmount": null,
"financeCcy": null,
"financeRequired": null,
"id": null,
"immediateLiqdRequired": "D",
"interestAmount": null,
"interestFromDate": null,
"interestToDate": null,
"linkedToLoan": "N",
    "liqdPreshipmentCredit":
null,
"liqdReferenceNumber": null,
"maturityDate": "2014-01-01",
"operation": "ADV",
"otherBankChargeAmount1": null,
"otherBankChargeAmount2": null,
"otherBankChargeAmount3": null,
"otherBankChargeCCY1": null,
"otherBankChargeCCY2": null,
"otherBankChargeCCY3": null,
"preShipmentCreditRepay": null,
"preshipmentClaimAvailed": null,
"preshipmentCrOutstandingAmount": null,
"preshipmentCrOutstandingCurrency": null,
"preshipmentCrRepayAmount": null,
"preshipmentCrRepayCurrency": null,
"preshipmentCreditNo": null,
"recordStat": "W",
"reimbursementDate": null,
"reimbursementDays": null,
"reimbursementAmount": null,
"reimbursementAvailable": null,
"reimbursementBank": null,
"reimbursementCurrency": null,
"reimbursementDays": null,
"reimbursementToBeClaim": null,
"stage": "FIN",
"statusCheckReqd": null,
"tenorBasis": null,
"tenorDays": 0,
"tenorStartDate": "2014-01-01",
"tenorTransitDays": 0,
"tenorType": null,
"tracerFrequency": "0",
"tracerMedium": null,
"tracerNextDate": null,
```

```
"tracerPreviousDate": null,
"tracerReceiverPartyType": null,
"tracerRequired": "N",
"tracerStartDate": null,
"unlinkedFXRate": null,
"usanceInterestAmount": null,
"usanceInterestCCY": null,
"usanceInterestRate": null,
"versionNum": 1,
"valueDate": "2014-01-01",
"debitValueDate": "2014-01-01",
"creditValueDate": "2014-01-01",
"allowIntPrepmnt": "N",
"refundInt": null,
"transferCollatFromLC": "N"
},
"amount": 12345,
"applicationCategoryCode": "ILCLIQ",
"applicationDate": "2014-01-01",
"boReferenceNumber": "000INAF140010001",
"boVersionNum": null,
"branchCode": "000",
"branchDate": null,
"branchName": "FLEXCUBE UNIVERSAL BANK",
"channel": null,
"coAcceptanceReqd": null,
"counterpartyId": "000009",
"counterpartyName": "CITI BANK",
"counterpartyReferenceNumber": null,
"counterpartyType": null,
"currency": "GBP",
"discountAmount": null,
"discountCurrency": null,
"documentReceived": "Y",
"documentReceivedDate": "2014-01-01",
"documentSet": null,
"drawerBankReference": null,
"drawingDate": "2014-01-01",
"drawingUpdateDate": "2014-01-01",
"duplicate": null,
"expiryDate": "2014-01-01",
"id": null,
"immediateAcceptanceRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": "OBTFFPM",
"insuranceCompanyAddress": null,
"insuranceCompanyName": null,
"interestAmount": null,
"issuingBankReference": null,
"lcAdvised": null,
"lcDetails": {
"amount": 12345,
"automaticReinstatementFlag": null,
"boReferenceNumber": "000ILSN140011506",
"ccy": "GBP",
```

```
"confirmedLcAmount": 12345,
"cumulativeFlag": null,
"domainId": null,
"expiryDate": "2020-02-29",
"externalRefernceNumber": null,
"id": null,
"issueDate": "2014-01-01",
"lcAmount": 12345,
"lcFlag": "S",
"moReferenceNumber": null,
"nextReinstatementDate": null,
"productCode": "ILSN",
"productDesc": "Import LC Sight Non Revolving",
"productType": "I",
"recordStat": "W",
"revolvingFlag": "N",
"revolvingFrequency": null,
"revolvingInFlag": null,
"revolvingUnits": null,
"toCalcDate": null,
"versionNum": 1
},
"limitTrackingRequired": "N",
"liquidationAmount": null,
"liquidationCCY": "GBP",
"liquidationDate": "2014-01-01",
"makerDate": null,
"makerId": null,
"maturityDate": "2014-01-01",
"operation": "ADV",
"originCountry": null,
"outstandingAmount": 12344,
"outstandingCcy": "GBP",
"presentingBankReference": "000013",
"priority": "M",
"processCode": "ILCLIQ",
"processReferenceNumber": "000ILCLI0029099",
"productCode": "INAF",
"productDesc": "INCOMING CLEAN SIGHT BILLS UNDER LC ON
ADVANCE",
"productType": "I",
"recordStat": "W",
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"shipmentDetails": {
"carrierName1": null,
"carrierName2": null,
"dateOfPresentation": null,
"dateOfShipment": null,
"domainId": "",
"id": "",
"latestDateOfShipment": null,
"modeOfShipment": null,
```

```
"partialShipment": "Y",
"placeOfExpiry": null,
"placeOfFinalDestination": "HJ",
"placeOfTakingCharge": "CHN",
"portOfDischarge": null,
"portOfLoading": null,
"recordStat": "W",
"shipmentPeriod": null,
"shippingAgent": null,
"transShipment": "Y",
"versionNum": 1
},
"stageCode": "FIN",
"submissionMode": "Desk",
"tenorBasis": null,
"tenorDays": null,
"tenorType": "S",
"unlinkedFxAmount": null,
"userReferenceNumber": null,
"valueDate": "2014-01-01",
"versionNum": 1,
"drawingReferenceNumber": "000INAF140010001"
},
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000009",
  "partyName": "NESTLE",
  "swiftCode": "",
  "customerReferenceNumber": "NONE",
  "addressLine1": "NESGGB2SXXX",
  "addressLine2": null,
  "addressLine3": null,      "addressLine4":
  null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
  "partyType": "PRS",
  "partyId": "000013",
  "partyName": "CITI BANK",
  "swiftCode": "",
  "customerReferenceNumber": "000013",
  "addressLine1": "CITIUS11XXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "US",
  "recordStat": "W"
}
]
}
```

1.2.5 Export LC Amendment Beneficiary Consent Request

```
{
  "feedName": "exportLcAmendBene",
  "feedData": {
    "processCode": "ELCABC",
    "stageCode": "TFPM_FA_ELCABC_REGTN",
    "applicationCategoryCode": "ILCABC",
    "hopId": "MAINSUB",
    "taskOutcome": "PROCEED",
    "dataSegmentCode": "fsgbu-ob-tfpm-vp-ilcabc-main",
    "eventCode": "TFPM_FA_ELCABC_REGTN",
    "domainId": null,
    "applicationNumber": null,
    "letterOfCreditDetails": {
      "id": null,
      "applicationNumber": null,
      "branchCode": "000",
      "branchName": "FLEXCUBE UNIVERSAL BANK",
      "counterpartyId": "000004",
      "counterpartyName": "EMR & CO",
      "currencyCode": "GBP",
      "amount": 567,
      "priority": "M",
      "appSubmittedVia": "ONLINE",
      "applicationDate": "2014-01-01",
      "counterpartyReferenceNumber": null,
      "productCode": "ILUN",
      "contractRefNo": "000ILSN140011508",
      "issueDate": "2014-01-01",
      "expiryDate": "2014-04-01"
    },
    "verificationDetails": {
      "verification": []
    }
  }
}
```

1.2.6 Import Documentary Collection Gateway Request

```
{
  "feedName": "importDocCollection",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "IDCBKG",
  }
}
```

```
        "facilityDetails": null,
        "fxDetails": null,
        "fftDetails": null,
        "goodDetails": [
            {
                "availableAmount": null,
                "availableQuantity":
null,
                "domainType": "tradefinance",
                "goodsCode":
"MACHINE1",
                "goodsDescription": "Import of Textile
Machinery",
                "goodsType": "A",
                "id": null,
                "issuingAuthority": null,
                "licenseCurrencyCode": null,
                "licenseEffectiveDate": null,
                "licenseExpiryDate": null,
                "licenseIssueDate": null,
                "licenseNumber": null,
                "licenseType":
null,
                "recordStat": "W",
                "responseMessage": null,
                "utilizedAmount": null,
                "utilizedQuantity": null,
                "versionNum":
1
            }
        ],
        "documentaryCollectionDetails": {
            "ReceivedFromRemittingBank": null,
            "advanceByLoan": null,
            "amount": 1200,
            "applicationCategoryCode": null,
            "applicationDate": "2014-01-01",
            "applicationNumber": null,
            "applicationSource": null,
            "allowRollover": null,
            "autoAcpToAdvFlag": null,
            "autoLiquidation": null,
            "billDueAmount": 0,
            "billLiquidatedAmount": 0,
            "boReferenceNumber": null,
            "boVersionNumber": 0,
            "branchCode": "000",
            "branchName": null,
            "carrierName1": null,
            "carrierName2": null,
            "channel": null,
            "coAcceptanceRequired": null,
            "counterpartyId": "000020",
            "counterpartyName": "Mitsubishi Corporation",
            "counterpartyReferenceNumber": null,
            "counterpartyType": null,
            "country": null,
            "currency": "GBP",
            "dcbookingDate": null,
            "deferLiquidationMode": null,
            "documentReceived": null,
            "documentReceivedDate": null,
            "documentSet": null,
            "domainId": null,
            "drawee": null,
            "draweeDetails": [
                {
                    "id": null,
                    "parentId": null,
                    "drawee": null,
                    "draweeName": null,
                }
            ]
        }
    }
}
```

```
        "draweeAddress1": null,
        "draweeAddress2": null,
        "draweeAddress3": null,
        "draweeAddress4": null,
        "recordStat": null,
        "versionNumber": null
    }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
    "insuranceCompany":
null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails": {
    "id": null,
    "domainId": null,
    "acceptanceFromDate": null,
    "acceptanceToDate": null,
    "applicationNumber": null,
    "branchCode": null,
    "interestAmount": 0,
    "interestCcy": null,
    "interestFromDate": null,
    "interestRate": 0,
    "interestToDate": null,
    "maturityDate": null,
    "startDate": null,
    "tenorBasis": null,
    "tenorDays": null,
    "transitDays": 0,
    "recordStat": null,
    "versionNum": 0,
    "otherBankChargeCCY1": null,
    "otherBankChargeAmount1": 0,
    "otherBankChargeAmount2": 0,
    "otherBankChargeCCY2": null,
    "otherBankChargeAmount3": 0,
```

```
"otherBankChargeCCY3": null,
"valueDate": null,
"debitValueDate": null,
"creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCBKG_REGTN",
"submissionMode": "ONLINE",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
```



```
        "swiftCode": "",
        "addressLine1": "MITSCORPXXX",
        "addressLine2": "71 High Holborn",
        "addressLine3": "London ",
        "addressLine4": null,
        "city": null,
        "country": "GB",
        "recordStat": "W"
    },
    {
        "id": "",
        "partyType": "RBK",
        "partyId": "000247",
        "partyName": "CITI BANK",
        "swiftCode": "",
        "customerReferenceNumber": "133",
        "addressLine1": "CITIUS11XXX",
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "US",
        "recordStat": "W"
    },
    {
        "id": "",
        "partyType": "DRR",
        "partyId": "000244",
        "partyName": "EMR & CO",
        "swiftCode": "",
        "addressLine1": "EMIGGB2SXXX",
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "GB",
        "recordStat": "W"
    }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "IDCBKG",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_IDCBKG_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
```

1.2.7 Export Documentary Collection Gateway Request

```
{
    "feedName": "exportDocCollection",
    "feedData": {
```

```
"amlDetails": null,
"applicationNumber": null,
"carrierDetails": null,
"collateralDetails": null,
"customerResponseDetails": null,
"dataSegmentCode": null,
"discrepancyDetails": null,
"documentDetails": null,
"documentDiscrepancyDetails": null,
"documentLinkageDetails": null,
"applicationCategoryCode": "EDCBKG",
"facilityDetails": null,
"fxDetails": null,
"fftDetails": null,
"goodDetails": [
{
  "availableAmount": null,
  "availableQuantity": null,
  "domainType": "tradefinance",
  "goodsCode": "MACHINE1",
  "goodsDescription": "Import of Textile Machinery",
  "goodsType": "A",
  "id": null,
  "issuingAuthority": null,
  "licenseCurrencyCode": null,
  "licenseEffectiveDate": null,
  "licenseExpiryDate": null,
  "licenseIssueDate": null,
  "licenseNumber": null,
  "licenseType": null,
  "recordStat": "W",
  "responseMessage": null,
  "utilizedAmount": null,
  "utilizedQuantity": null,
  "versionNum": 1
}
],
"documentaryCollectionDetails": {
  "ReceivedFromRemittingBank": null,
  "advanceByLoan": null,      "amount":
1200,
  "applicationCategoryCode": null,
  "applicationDate": "2014-01-01",
  "applicationNumber": null,
  "applicationSource": null,
  "allowRollover": null,
  "autoAcpToAdvFlag": null,
  "autoLiquidation": null,
  "billDueAmount": 0,
  "billLiquidatedAmount": 0,
  "boReferenceNumber": null,
  "boVersionNumber": 0,
  "branchCode": "000",
  "branchName": null,
  "carrierName1": null,
  "carrierName2": null,
```

```
"channel": null,
"coAcceptanceRequired": null,
"counterpartyId": "000020",
"counterpartyName": "Mitsubishi Corporation",
"counterpartyReferenceNumber": null,
"counterpartyType": null,
"country": null,
"currency": "GBP",
"dcbookingDate": null,
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
  "draweeDetails":
  [
    {
      "id": null,
      "parentId": null,
      "drawee": null,
      "draweeName": null,
      "draweeAddress1": null,
      "draweeAddress2": null,
      "draweeAddress3": null,
      "draweeAddress4": null,
      "recordStat": null,
      "versionNumber": null
    }
  ],
  "draweeName": null,
  "draweeType": null,
  "drawerDate": null,
  "duplicate": null,
  "financeAmount": 0,
  "financeCurrency": null,
  "externalSource": null,
  "id": null,
  "immediateAcceptanceRequired": null,
  "immediateLiqdRequired": null,
  "incoTerms": null,
  "incoTermsDescription": null,
  "initiationSource": null,
  "insuranceCompany": null,
  "insuranceCompanyAddress": null,
  "languageCode": null,
  "latestDateOfShipment": null,
  "linkedToLoan": null,
  "liquidationDate": null,
  "liquidationReferenceNumber": null,
  "liquidationUsingCollateral": null,
  "makerDate": null,
  "makerId": null,
  "maturityDetails":
  {
    "id": null,
```

```
        "domainId": null,
        "acceptanceFromDate": null,
        "acceptanceToDate": null,
        "applicationNumber": null,
        "branchCode": null,
        "interestAmount": 0,
        "interestCcy": null,
        "interestFromDate": null,
        "interestRate": 0,
        "interestToDate": null,
        "maturityDate": null,
        "startDate": null,
        "tenorBasis": null,
        "tenorDays": null,
        "transitDays": 0,
        "recordStat": null,
        "versionNum": 0,
        "otherBankChargeCCY1": null,
        "otherBankChargeAmount1": 0,
        "otherBankChargeAmount2": 0,
        "otherBankChargeCCY2": null,
        "otherBankChargeAmount3": 0,
        "otherBankChargeCCY3": null,
        "valueDate": null,
        "debitValueDate": null,
        "creditValueDate": null
    },
    "modeOfShipment": null,
    "operation": "COL",
    "outstandingCollateralAmount": 0,
    "partialShipment": null,
    "placeOfExpiry": null,
    "placeOfFinalDestination": null,
    "placeOfTakingCharge": null,
    "portOfDischarge": null,
    "portOfLoading": null,
    "priority": null,
    "processCode": null,
    "productCode": "ESNC",
    "productDesc": null,
    "productType": null,
    "receivedFromBank": null,
    "recordStat": null,
    "reimbursementClaimed": null,
    "reimbursementDate": null,
    "reimbursingBankAcc": null,
    "reimbursingBankAccBranch": null,
    "remarks": null,
    "remittingBankDate": null,
    "remittingBankId": null,
    "remittingBankName": null,
    "remittingBankReference": null,
    "shipmentPeriod": null,
    "shippingAgent": null,
    "shippingAgentAddress": null,
    "stage": "INI",
```

```
    "stageCode":  
    "TFPM_FA_EDCBKG_REGTN",  
    "submissionMode": "ONLINE",  
    "tenorType": null,  
    "transShipment": null,  
    "userReferenceNumber": null,  
    "valueDate": null,  
    "versionNum": 0,  
    "collectingBankReference": null,  
    "acceptanceDate": null,  
    "liquidationCCY": null,  
    "liquidationAmount": 0,  
    "outstandingCcy": null,  
    "outstandingAmount": 0  
  },  
  "liqdPreshipmentDetails": null,  
  "loanDetails": null,  
  "partyDetails":  
  [  
    {  
      "id": "",  
      "partyType": "DRW",  
      "partyId": "000020",  
      "partyName": "Mitsubishi Corporation",  
      "swiftCode": "",  
      "addressLine1": "MITSCORPXXX",  
      "addressLine2": "71 High Holborn",  
      "addressLine3": "London ",  
      "addressLine4": null,  
      "city": null,  
      "country": "GB",  
      "recordStat": "W"  
    },  
    {  
      "id": "",  
      "partyType": "COL",  
      "partyId": "000247",  
      "partyName": "CITI BANK",  
      "swiftCode": "",  
      "customerReferenceNumber": "133",  
      "addressLine1": "CITIUS11XXX",  
      "addressLine2": null,  
      "addressLine3": null,  
      "addressLine4": null,  
      "city": null,  
      "country": "US",  
      "recordStat": "W"  
    },  
    {  
      "id": "",  
      "partyType": "DRR",  
      "partyId": "000244",  
      "partyName": "EMR & CO",  
      "swiftCode": "",  
      "addressLine1": "EMIGGB2SXXX",  
      "addressLine2": null,
```

```

        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "GB",
        "recordStat": "W"
    }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "EDCBKG",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_EDCBKG_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}

```

1.2.8 Import Documentary Collection Update

```

{
    "feedName": "importDocCollUpdate",
    "feedData": {
        "amlDetails": null,
        "applicationNumber": null,
        "carrierDetails": null,
        "collateralDetails": null,
        "customerResponseDetails": null,
        "dataSegmentCode": null,
        "discrepancyDetails": null,
        "documentDetails": null,
        "documentDiscrepancyDetails": null,
        "documentLinkageDetails": null,
        "applicationCategoryCode": "IDCUPD",
        "facilityDetails": null,
        "fxDetails": null,
        "fftDetails": null,
        "goodDetails": [
            {
                "availableAmount": null,
                "availableQuantity": null,
                "domainType": "tradeFinance",
                "goodsCode": "MACHINE1",
                "goodsDescription": "Import of Textile Machinery",
                "goodsType": "A",
                "id": null,
                "issuingAuthority": null,
                "licenseCurrencyCode": null,
                "licenseEffectiveDate": null,
                "licenseExpiryDate": null,
                "licenseIssueDate": null,
                "licenseNumber": null,
                "licenseType": null,
                "recordStat": "W",
            }
        ]
    }
}

```

```
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
    }
],
"documentaryCollectionDetails": {
    "ReceivedFromRemittingBank": null,
    "advanceByLoan": null,
    "amount": 1200,
    "applicationCategoryCode": null,
    "applicationDate": "2014-01-01",
    "applicationNumber": null,
    "applicationSource": null,
    "allowRollover": null,
    "autoAcqToAdvFlag": null,
    "autoLiquidation": null,
    "billDueAmount": 0,
    "billLiquidatedAmount": 0,
    "boReferenceNumber": "000INUC140010001",
    "boVersionNumber": 0,
    "branchCode": "000",
    "branchName": null,
    "carrierName1": null,
    "carrierName2": null,
    "channel": null,
    "coAcceptanceRequired": null,
    "counterpartyId": "000020",
    "counterpartyName": "Mitsubishi Corporation",
    "counterpartyReferenceNumber": null,
    "counterpartyType": null,
    "country": null,
    "currency": "GBP",
    "dcbookingDate": null,
    "deferLiquidationMode": null,
    "documentReceived": null,
    "documentReceivedDate": null,
    "documentSet": null,
    "domainId": null,
    "drawee": null,
    "draweeDetails": [
        {
            "id": null,
            "parentId": null,
            "drawee": null,
            "draweeName": null,
            "draweeAddress1": null,
            "draweeAddress2": null,
            "draweeAddress3": null,
            "draweeAddress4": null,
            "recordStat": null,
            "versionNumber": null
        }
    ],
    "draweeName": null,
    "draweeType": null,
    "drawerDate": null,
```

```
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails":
{
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
  "creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
```



```
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,      "remarks":
null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCUPD_REGTN",
"submissionMode": "DESK",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
  "swiftCode": "",
  "addressLine1": "MITSCORPXXX",
  "addressLine2": "71 High Holborn",
  "addressLine3": "London ",
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
```

```
    "partyType": "RBK",
    "partyId": "000247",
    "partyName": "CITI BANK",
    "swiftCode": "",
    "customerReferenceNumber": "133",
    "addressLine1": "CITIUS11XXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "US",
    "recordStat": "W"
  },
  {
    "id": "",
    "partyType": "DRR",
    "partyId": "000244",
    "partyName": "EMR & CO",
    "swiftCode": "",
    "addressLine1": "EMIGGB2SXXX",
    "addressLine2": null,
    "addressLine3": null,
    "addressLine4": null,
    "city": null,
    "country": "GB",
    "recordStat": "W"
  }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "IDCUPD",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_IDCUPD_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
```

1.2.9 Export Documentary Collection Update Gateway Request:

```
{
  "feedName": "exportDocCollUpdate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "EDCUPD",
```

```
"facilityDetails": null,
"fxDetails": null,
"fftDetails": null,
"goodDetails":
[
{
  "availableAmount": null,
  "availableQuantity": null,
  "domainType": "tradeFinance",
  "goodsCode": "MACHINE1",
  "goodsDescription": "Import of Textile Machinery",
  "goodsType": "A",
  "id": null,
  "issuingAuthority": null,
  "licenseCurrencyCode": null,
  "licenseEffectiveDate": null,
  "licenseExpiryDate": null,
  "licenseIssueDate": null,
  "licenseNumber": null,
  "licenseType": null,
  "recordStat": "W",
  "responseMessage": null,
  "utilizedAmount": null,
  "utilizedQuantity": null,
  "versionNum": 1
}
],
"documentaryCollectionDetails":
{
  "ReceivedFromRemittingBank": null,
  "advanceByLoan": null,
  "amount": 3000,
  "applicationCategoryCode": null,
  "applicationDate": "2014-01-01",
  "applicationNumber": null,
  "applicationSource": null,
  "allowRollover": null,
  "autoAcpToAdvFlag": null,
  "autoLiquidation": null,
  "billDueAmount": 3000,
  "billLiquidatedAmount": 0,
  "boReferenceNumber": "000ECLT140010001",
  "boVersionNumber": 0,
  "branchCode": "000",
  "branchName": "FLEXCUBE UNIVERSAL BANK",
  "carrierName1": null,
  "carrierName2": null,
  "channel": null,
  "coAcceptanceRequired": null,
  "counterpartyId": "000009",
  "counterpartyName": "NESTLE",
  "counterpartyReferenceNumber": null,
  "counterpartyType": null,
  "country": null,
  "currency": "GBP",
  "dcbookingDate": null,
```

```
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
  {
    "id": null,
    "parentId": null,
    "drawee": null,
    "draweeName": null,
    "draweeAddress1": null,
    "draweeAddress2": null,
    "draweeAddress3": null,
    "draweeAddress4": null,
    "recordStat": null,
    "versionNumber": null
  }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
  "immediateLiqdRequired":
null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails":
{
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
```

```
"interestToDate": null,
"maturityDate": null,
"startDate": null,
"tenorBasis": null,
"tenorDays": null,
"transitDays": 0,
"recordStat": null,
"versionNum": 0,
"otherBankChargeCCY1": null,
"otherBankChargeAmount1": 0,
"otherBankChargeAmount2": 0,
"otherBankChargeCCY2": null,
"otherBankChargeAmount3": 0,
"otherBankChargeCCY3": null,
"valueDate": null,
"debitValueDate": null,
"creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ECLT",
"productDesc": "OUTGOING DOCUMENTARY USANCE BILLS UNDER LC ON
COLLECTION",
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
    "reimbursingBankAcc":
null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_EDCUPD_REGTN",
"submissionMode": "Desk",
"tenorType": "U",
    "transShipment":
null,
"userReferenceNumber": null,
"valueDate": null,
```

```
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
"id": "ad27bb61-c439-4de9-8365-5d204962c962",
"partyType": "DRW",
"partyId": "000010",
"partyName": "Wall Mart",
"swiftCode": "",
"customerReferenceNumber": "NONE",
"addressLine1": "WMTGGB2SXXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"recordStat": "W"
},
{
"id": "a4ac9c62-493b-4422-b98a-87424595581a",
"partyType": "DRR",
"partyId": "000009",
"partyName": "NESTLE",
"swiftCode": "",
"customerReferenceNumber": "NONE",
"addressLine1": "NESGGB2SXXX",
"addressLine2": null,
"addressLine3": null,
"addressLine4": null,
"city": null,
"country": "GB",
"recordStat": "W"
}
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "EDCUPD",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_EDCUPD_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

1.2.10 Import Documentary Collection Liquidate

```
{
  "feedName": "importDocCollLiquidate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "IDCLIQ",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradeinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
      }
    ],
    "documentaryCollectionDetails": {
      "ReceivedFromRemittingBank": null,
      "advanceByLoan": null,
      "amount": 1200,
      "applicationCategoryCode": null,
      "applicationDate": "2014-01-01",
      "applicationNumber": null,
      "applicationSource": null,
      "allowRollover": null,
      "autoAcpToAdvFlag": null,
      "autoLiquidation": null,
      "billDueAmount": 0,

```

```
"billLiquidatedAmount": 0,
"boReferenceNumber": "000INUC140010001",
"boVersionNumber": 0,
"branchCode": "000",
"branchName": null,
"carrierName1": null,
"carrierName2": null,
"channel": null,
"coAcceptanceRequired": null,
"counterpartyId": "000020",
"counterpartyName": "Mitsubishi Corporation",
"counterpartyReferenceNumber": null,
"counterpartyType": null,
"country": null,
"currency": "GBP",
"dcbookingDate": null,
"deferLiquidationMode": null,
"documentReceived": null,
"documentReceivedDate": null,
"documentSet": null,
"domainId": null,
"drawee": null,
"draweeDetails": [
{
  "id": null,
  "parentId": null,
  "drawee": null,
  "draweeName": null,
  "draweeAddress1": null,
  "draweeAddress2": null,
  "draweeAddress3": null,
  "draweeAddress4": null,
  "recordStat": null,
  "versionNumber": null
}
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
  "insuranceCompanyAddress":
null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
```



```
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails":
{
  "id": null,
  "domainId": null,
  "acceptanceFromDate": null,
  "acceptanceToDate": null,
  "applicationNumber": null,
  "branchCode": null,
  "interestAmount": 0,
  "interestCcy": null,
  "interestFromDate": null,
  "interestRate": 0,
  "interestToDate": null,
  "maturityDate": null,
  "startDate": null,
  "tenorBasis": null,
  "tenorDays": null,
  "transitDays": 0,
  "recordStat": null,
  "versionNum": 0,
  "otherBankChargeCCY1": null,
  "otherBankChargeAmount1": 0,
  "otherBankChargeAmount2": 0,
  "otherBankChargeCCY2": null,
  "otherBankChargeAmount3": 0,
  "otherBankChargeCCY3": null,
  "valueDate": null,
  "debitValueDate": null,
  "creditValueDate": null
},
"modeOfShipment": null,
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
  "reimbursementClaimed":
null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
```

```
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCLIQ_REGTN",
"submissionMode": "DESK",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
{
  "id": "",
  "partyType": "DRW",
  "partyId": "000020",
  "partyName": "Mitsubishi Corporation",
  "swiftCode": "",
  "addressLine1": "MITSCORPXXX",
  "addressLine2": "71 High Holborn",
  "addressLine3": "London ",
  "addressLine4": null,
  "city": null,
  "country": "GB",
  "recordStat": "W"
},
{
  "id": "",
  "partyType": "RBK",
  "partyId": "000247",
  "partyName": "CITI BANK",
  "swiftCode": "",
  "customerReferenceNumber": "133",
  "addressLine1": "CITIUS11XXX",
  "addressLine2": null,
  "addressLine3": null,
  "addressLine4": null,
  "city": null,
  "country": "US",
  "recordStat": "W"
},
{
  "id": "",
```

```
        "partyType": "DRR",
        "partyId": "000244",
        "partyName": "EMR & CO",
        "swiftCode": "",
        "addressLine1": "EMIGGB2SXXX",
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "GB",
        "recordStat": "W"
    }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "IDCLIQ",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_IDCLIQ_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
```

1.2.11 Export Documentary Collection Liquidate

```
{
  "feedName": "exportDocCollLiquidate",
  "feedData": {
    "amlDetails": null,
    "applicationNumber": null,
    "carrierDetails": null,
    "collateralDetails": null,
    "customerResponseDetails": null,
    "dataSegmentCode": null,
    "discrepancyDetails": null,
    "documentDetails": null,
    "documentDiscrepancyDetails": null,
    "documentLinkageDetails": null,
    "applicationCategoryCode": "EDCLIQ",
    "facilityDetails": null,
    "fxDetails": null,
    "fftDetails": null,
    "goodDetails": [
      {
        "availableAmount": null,
        "availableQuantity": null,
        "domainType": "tradefinance",
        "goodsCode": "MACHINE1",
        "goodsDescription": "Import of Textile Machinery",
        "goodsType": "A",
        "id": null,
        "issuingAuthority": null,
        "licenseCurrencyCode": null,
        "licenseEffectiveDate": null,

```

```
        "licenseExpiryDate": null,
        "licenseIssueDate": null,
        "licenseNumber": null,
        "licenseType": null,
        "recordStat": "W",
        "responseMessage": null,
        "utilizedAmount": null,
        "utilizedQuantity": null,
        "versionNum": 1
    }
},
"documentaryCollectionDetails": {
    "ReceivedFromRemittingBank": null,
    "advanceByLoan": null,
    "amount": 1200,
    "applicationCategoryCode": null,
    "applicationDate": "2014-01-01",
    "applicationNumber": null,
    "applicationSource": null,
    "allowRollover": null,
    "autoAcptToAdvFlag": null,
    "autoLiquidation": null,
    "billDueAmount": 0,
    "billLiquidatedAmount": 0,
    "boReferenceNumber": "000INUC140010001",
    "boVersionNumber": 0,
    "branchCode": "000",
    "branchName": null,
    "carrierName1": null,
    "carrierName2": null,
    "channel": null,
    "coAcceptanceRequired": null,
    "counterpartyId": "000020",
    "counterpartyName": "Mitsubishi Corporation",
    "counterpartyReferenceNumber": null,
    "counterpartyType": null,
    "country": null,
    "currency": "GBP",
    "dcbookingDate": null,
    "deferLiquidationMode": null,
    "documentReceived": null,
    "documentReceivedDate": null,
    "documentSet": null,
    "domainId": null,
    "drawee": null,
    "draweeDetails": [
        {
            "id": null,
            "parentId": null,
            "drawee": null,
            "draweeName": null,
            "draweeAddress1": null,
            "draweeAddress2": null,
            "draweeAddress3": null,
            "draweeAddress4": null,
            "recordStat": null,
```

```
        "versionNumber": null
    }
],
"draweeName": null,
"draweeType": null,
"drawerDate": null,
"duplicate": null,
"financeAmount": 0,
"financeCurrency": null,
"externalSource": null,
"id": null,
"immediateAcceptanceRequired": null,
"immediateLiqdRequired": null,
"incoTerms": null,
"incoTermsDescription": null,
"initiationSource": null,
"insuranceCompany": null,
"insuranceCompanyAddress": null,
"languageCode": null,
"latestDateOfShipment": null,
"linkedToLoan": null,
"liquidationDate": null,
"liquidationReferenceNumber": null,
"liquidationUsingCollateral": null,
"makerDate": null,
"makerId": null,
"maturityDetails": {
    "id": null,
    "domainId": null,
    "acceptanceFromDate": null,
    "acceptanceToDate": null,
    "applicationNumber": null,
    "branchCode": null,
    "interestAmount": 0,
    "interestCcy": null,
    "interestFromDate": null,
    "interestRate": 0,
    "interestToDate": null,
    "maturityDate": null,
    "startDate": null,
    "tenorBasis": null,
    "tenorDays": null,
    "transitDays": 0,
    "recordStat": null,
    "versionNum": 0,
    "otherBankChargeCCY1": null,
    "otherBankChargeAmount1": 0,
    "otherBankChargeAmount2": 0,
    "otherBankChargeCCY2": null,
    "otherBankChargeAmount3": 0,
    "otherBankChargeCCY3": null,
    "valueDate": null,
    "debitValueDate": null,
    "creditValueDate": null
},
"modeOfShipment": null,
```

```
"operation": "COL",
"outstandingCollateralAmount": 0,
"partialShipment": null,
"placeOfExpiry": null,
"placeOfFinalDestination": null,
"placeOfTakingCharge": null,
"portOfDischarge": null,
"portOfLoading": null,
"priority": null,
"processCode": null,
"productCode": "ISNC",
"productDesc": null,
"productType": null,
"receivedFromBank": null,
"recordStat": null,
"reimbursementClaimed": null,
"reimbursementDate": null,
"reimbursingBankAcc": null,
"reimbursingBankAccBranch": null,
"remarks": null,
"remittingBankDate": null,
"remittingBankId": null,
"remittingBankName": null,
"remittingBankReference": null,
"shipmentPeriod": null,
"shippingAgent": null,
"shippingAgentAddress": null,
"stage": "INI",
"stageCode": "TFPM_FA_IDCUPD_REGTN",
"submissionMode": "DESK",
"tenorType": null,
"transShipment": null,
"userReferenceNumber": null,
"valueDate": null,
"versionNum": 0,
"collectingBankReference": null,
"acceptanceDate": null,
"liquidationCCY": null,
"liquidationAmount": 0,
"outstandingCcy": null,
"outstandingAmount": 0
},
"liqdPreshipmentDetails": null,
"loanDetails": null,
"partyDetails": [
  {
    "id": "",
    "partyType": "DRW",
    "partyId": "000020",
    "partyName": "Mitsubishi Corporation",
    "swiftCode": "",
    "addressLine1": "MITSCORPXXX",
    "addressLine2": "71 High Holborn",
    "addressLine3": "London ",
    "addressLine4": null,
    "city": null,
```

```
        "country": "GB",
        "recordStat": "W"
    },
    {
        "id": "",
        "partyType": "RBK",
        "partyId": "000247",
        "partyName": "CITI BANK",
        "swiftCode": "",
        "customerReferenceNumber": "133",
        "addressLine1": "CITIUS11XXX",
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "US",
        "recordStat": "W"
    },
    {
        "id": "",
        "partyType": "DRR",
        "partyId": "000244",
        "partyName": "EMR & CO",
        "swiftCode": "",
        "addressLine1": "EMIGGB2SXXX",
        "addressLine2": null,
        "addressLine3": null,
        "addressLine4": null,
        "city": null,
        "country": "GB",
        "recordStat": "W"
    }
],
"paymentDetails": [],
"priceMappingDetails": null,
"processCode": "EDCLIQ",
"revolvingDetails": null,
"sanctionsDetails": null,
"stageCode": "TFPM_FA_EDCLIQ_REGTN",
"tracerDetails": null,
"verificationDetails": null
}
}
```

1.2.12 Task Search Response

```
{
  "data": {
    "links": [
      {
        "rel": "self",
        "href": "http://whf00drc.in.oracle.com:7005/api-gateway/api/v1/extn/custom-actions/queries/tasks?offset=0&limit=10"
      }
    ]
  }
}
```

```
],
"totalTasks": 14,
"taskList": [
  {
    "taskType": "WAIT",
    "status": "IN_PROGRESS",
    "inputData": {
      "FUNCTIONAL_CODE": "TFPM_FA_EDCBKG_APPR1",
      "processRefNo": "300EDCB000029700",
      "processName": "ExportDocumentaryCollectionBooking",
      "processCode": "EDCBKG",
      "transactionModel": {
        "transactionData": {
          "moduleData": {
            "KYCCheckStatus": "Y",
            "LimitEarmarkStatus": "Y",
            "SightBill": "N",
            "amount": 100,
            "autoLiquidate": "NO",
            "branchName": "FLEXCUBE UNIVERSAL BANK",
            "contractRefNo": "300ESCC160013002",
            "currency": "USD",
            "customerId": "000823",
            "customerName": "000_TRADECUS01",
            "discrepantFlag": "N",
            "documentDiscrepancy": "SIGHT",
            "duplicateDocumentFlag": "N",
            "isPreAdviceRequired": "N",
            "isReimbClaimAvl": "N",
            "taskPriorty": "M"
          }
        }
      },
    "txnIdentification": {
      "appId": "OBTFP MORCHESTRATOR",
      "appKey": "2ba127b9-8567-4971-9024-798b1b3d27bc",
      "branchCode": "300",
      "currentStage": "TFPM_FA_EDCBKG_ENRCH",
      "currentUser": "SUJANA01",
      "externalSource": "EXTSYS",
      "key1": "Desk",
      "moduleCode": "TRMO",
      "processName": "EDCBKG",
      "processRefNo": "300EDCB000029700",
      "workflowId": "3d7b29d3-14c6-47dc-997c-7a71688947a6",
      "taskOutcome": "PROCEED",
      "taskPriorty": "M"
    }
  },
  {
    "stage": "Approval Task Level 1",
    "priority": "M",
    "applicationDate": "2018-04-16",
    "applicationNumber": "300EDCB000029700",
    "processRefNumber": "300EDCB000029700",
    "branch": "300",
    "user": "SUJANA01",
    "customerNumber": "000823",
```



```

        "amount": 100,
        "currencyCode": "USD",
        "TASK_OUTCOMES": [
            "APPROVE",
            "REJECT",
            "REFER"
        ]
    },
    "referenceTaskName": "ApprovalTask",
    "retryCount": 0,
    "seq": 10,
    "pollCount": 0,
    "taskDefName": "ApprovalTask",
    "scheduledTime": 1586833284113,
    "startTime": 1586833284119,
    "endTime": 0,
    "updateTime": 1586833284119,
    "startDelayInSeconds": 0,
    "retried": false,
    "executed": false,
    "callbackFromWorker": true,
    "responseTimeoutSeconds": 0,
    "workflowInstanceId": "91d212cb-23ac-422b-943f-20e951b3059b",
    "workflowType": "CommonApprovalWorkflow",
    "taskId": "540fc6ef-d9a0-4850-9aab-d8d6fa2f41d4",
    "callbackAfterSeconds": 0,
    "workflowTask": {
        "name": "ApprovalTask",
        "taskReferenceName": "ApprovalTask",
        "inputParameters": {
            "FUNCTIONAL_CODE": "${Approvalstagevalue.output.result}",
            "processRefNo": "${
(workflow.input.transactionModel.txnIdentification.processRefNo)",
            "processName": "${workflow.input.processName}",
            "processCode": "${workflow.input.processCode}",
            "transactionModel": "${workflow.input.transactionModel}",
            "stage": "Approval Task Level 1",
            "priority": "${
(workflow.input.transactionModel.transactionData.moduleData.taskPriority)",
            "applicationDate": "2018-04-16",
            "applicationNumber": "${
(workflow.input.transactionModel.txnIdentification.processRefNo)",
            "processRefNumber": "${
(workflow.input.transactionModel.txnIdentification.processRefNo)",
            "branch": "${
(workflow.input.transactionModel.txnIdentification.branchCode)",
            "user": "${
(workflow.input.transactionModel.txnIdentification.currentUser)",
            "customerNumber": "${
(workflow.input.transactionModel.transactionData.moduleData.customerId)",
            "amount": "${
(workflow.input.transactionModel.transactionData.moduleData.amount)",
            "currencyCode": "${
(workflow.input.transactionModel.transactionData.moduleData.currency)",
            "TASK_OUTCOMES": [
                "APPROVE",

```

```
        "REJECT",
        "REFER"
    ]
},
"type": "WAIT",
"startDelay": 0,
"optional": false,
"taskDefinition": {
    "ownerApp": "Shivananda",
    "createTime": 1580906946168,
    "name": "ApprovalTask",
    "description": "ApprovalTask",
    "retryCount": 2,
    "timeoutSeconds": 360000,
    "inputKeys": [
        "string"
    ],
    "outputKeys": [
        "string"
    ],
    "timeoutPolicy": "RETRY",
    "retryLogic": "FIXED",
    "retryDelaySeconds": 20,
    "responseTimeoutSeconds": 360000,
    "concurrentExecLimit": 0,
    "rateLimitPerFrequency": 30,
    "rateLimitFrequencyInSeconds": 20,
    "isolationGroupId": "string",
    "executionNameSpace": "string"
},
"asyncComplete": false
},
"rateLimitPerFrequency": 0,
"rateLimitFrequencyInSeconds": 0,
"workflowPriority": 0,
"iteration": 0,
"iterationCount": 0,
"queueWaitTime": 6,
"taskDefinition": {
    "present": true
},
"loopOverTask": false,
"taskStatus": "IN_PROGRESS"
},
{
    "taskType": "WAIT",
    "status": "IN_PROGRESS",
    "inputData": {
        "amount": 1000,
        "stageTitle": "Registration",
        "applicationNumber": "000ELCA000028824",
        "processRefNumber": "000ELCA000028824",
        "FUNCTIONAL_CODE": "TFPM_FA_ELCADV_REGTN",
        "priority": "M",
        "customerNumber": "000823",
        "branch": "300",
```

```
"stage": "Registration",
"processName": "Export LC Advise",
"processCode": "ELCADV",
"processRefNo": "000ELCA000028824",
"TASK_OUTCOMES": [
  "PROCEED"
],
"transactionModel": {
  "transactionData": {
    "moduleData": {
      "amount": 1000,
      "currency": "GBP",
      "customerId": "000823",
      "taskPriorty": "M"
    }
  },
  "txnIdentification": {
    "branchCode": "300",
    "currentStage": "TFPM_FA_ELCADV_REGTN",
    "currentUser": "JEEVA01",
    "key1": "Desk",
    "moduleCode": "TRMO",
    "processName": "ELCADV",
    "processRefNo": "000ELCA000028824",
    "taskOutcome": "PROCEED",
    "taskPriorty": "M"
  }
},
"user": "JEEVA01",
"currencyCode": "GBP",
"applicationDate": "2018-04-16"
},
"referenceTaskName": "Registration",
"retryCount": 1,
"seq": 3,
"pollCount": 0,
"taskDefName": "Registration",
"scheduledTime": 1586614377438,
"startTime": 1586614377455,
"endTime": 0,
"updateTime": 1586614377456,
"startDelayInSeconds": 20,
"retriedTaskId": "1def5d38-9757-41b2-8a60-e38fb5abb622",
"retried": false,
"executed": false,
"callbackFromWorker": true,
"responseTimeoutSeconds": 0,
"workflowInstanceId": "7353ae43-bfa2-409a-8026-4cf70ac47c18",
"workflowType": "ELCADV",
"taskId": "6be00808-3862-4adc-831e-37d9e08af1d4",
"callbackAfterSeconds": 20,
"workflowTask": {
  "name": "Registration",
  "taskReferenceName": "Registration",
  "description": "Registration",
  "inputParameters": {
```

```
        "FUNCTIONAL_CODE": "TFPM_FA_ELCADV_REGTN",
        "processName": "Export LC Advise",
        "processRefNo": "$
{workflow.input.transactionModel.txnIdentification.processRefNo}",
        "processCode": "$
{workflow.input.transactionModel.txnIdentification.processName}",
        "stage": "Registration",
        "priority": "$
{workflow.input.transactionModel.transactionData.moduleData.taskPriority}",
        "applicationDate": "2018-04-16",
        "applicationNumber": "$
{workflow.input.transactionModel.txnIdentification.processRefNo}",
        "processRefNumber": "$
{workflow.input.transactionModel.txnIdentification.processRefNo}",
        "branch": "$
{workflow.input.transactionModel.txnIdentification.branchCode}",
        "user": "$
{workflow.input.transactionModel.txnIdentification.currentUser}",
        "customerNumber": "$
{workflow.input.transactionModel.transactionData.moduleData.customerId}",
        "amount": "$
{workflow.input.transactionModel.transactionData.moduleData.amount}",
        "currencyCode": "$
{workflow.input.transactionModel.transactionData.moduleData.currency}",
        "stageTitle": "Registration",
        "transactionModel": "${workflow.input.transactionModel}",
        "TASK_OUTCOMES": [
            "PROCEED"
        ]
    },
    "type": "WAIT",
    "startDelay": 0,
    "optional": false,
    "taskDefinition": {
        "ownerApp": "Shivananda",
        "createTime": 1580906706246,
        "name": "Registration",
        "description": "Registration",
        "retryCount": 2,
        "timeoutSeconds": 360000,
        "inputKeys": [
            "string"
        ],
        "outputKeys": [
            "string"
        ],
        "timeoutPolicy": "RETRY",
        "retryLogic": "FIXED",
        "retryDelaySeconds": 20,
        "responseTimeoutSeconds": 360000,
        "concurrentExecLimit": 0,
        "rateLimitPerFrequency": 30,
        "rateLimitFrequencyInSeconds": 20,
        "isolationGroupId": "string",
        "executionNameSpace": "string"
    }
},
```

```

        "asyncComplete": false
      },
      "rateLimitPerFrequency": 0,
      "rateLimitFrequencyInSeconds": 0,
      "workflowPriority": 0,
      "iteration": 0,
      "iterationCount": 0,
      "queueWaitTime": -19983,
      "taskDefinition": {
        "present": true
      },
      "loopOverTask": false,
      "taskStatus": "IN_PROGRESS"
    }
  ]
},
"paging": {
  "totalResults": 14,
  "previous": {
    "rel": "self",
    "href": "http://whf00drc.in.oracle.com:7005/api-gateway/api/v1/extn/custom-actions/queries/tasks?offset=0&limit=10"
  },
  "next": {
    "rel": "self",
    "href": "http://whf00drc.in.oracle.com:7005/api-gateway/api/v1/extn/custom-actions/queries/tasks?offset=0&limit=10"
  }
}
}
}

```

1.2.13 Document management Response

```

{
  "data": [
    {
      "keyId": "TFPM_FA_ILCISS_ENRCH",
      "makerId": "RAJI001",
      "makerDateStamp": 1522728000000,
      "checkerId": "GTUSER1",
      "checkerDateStamp": 1522728000000,
      "modNo": 1,
      "recordStatus": "O",
      "authStatus": "A",
      "onceAuth": "Y",
      "doerRemarks": null,
      "approverRemarks": null,
      "links": [
        {
          "rel": "self",
          "href": "http://10.184.149.85:8001/api-gateway/documentsmapping/TFPM_FA_ILCISS_ENRCH"
        }
      ],
      "processCode": "ILCISS",
    }
  ]
}

```

```
"stageCode": "TFPM_FA_ILCISS_ENRCH",
"applicationCategoryCode": "ILCISS",
"CmcTmProcDocsMapDetailsDto": [
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_COLLATERAL",
    "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_COLLATERAL",
    "documentName": "Collateral â€” Deposit Receipt",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  },
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_INSURANCE",
    "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_INSURANCE",
    "documentName": "Insurance Policy",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  },
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_INVOICE",
    "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_INVOICE",
    "documentName": "Pro-forma Invoice",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  },
  {
    "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_LICENSE",
    "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
    "documentTypeId": "TFPM_DOCTYPE001",
    "documentTypeDesc": "Letter of Credit",
    "documentCodeId": "TFPM_LICENSE",
    "documentName": "Import license ",
    "mandatoryFlag": "O",
    "originalRequired": "O",
    "versioning": "1",
    "uploadType": "Manual",
    "CmcTmProcDocsMappingMetaDto": []
  }
],
}
```

```

        "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_ORDER",
        "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
        "documentTypeId": "TFPM_DOCTYPE001",
        "documentTypeDesc": "Letter of Credit",
        "documentCodeId": "TFPM_ORDER",
        "documentName": "Purchase Order",
        "mandatoryFlag": "O",
        "originalRequired": "O",
        "versioning": "1",
        "uploadType": "Manual",
        "CmcTmProcDocsMappingMetaDto": []
    },
    {
        "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_OTHERS",
        "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
        "documentTypeId": "TFPM_DOCTYPE001",
        "documentTypeDesc": "Letter of Credit",
        "documentCodeId": "TFPM_OTHERS",
        "documentName": "Others",
        "mandatoryFlag": "O",
        "originalRequired": "O",
        "versioning": "1",
        "uploadType": "Manual",
        "CmcTmProcDocsMappingMetaDto": []
    },
    {
        "id": "ILCISS_ENRCH_TFPM_DOCTYPE001_TFPM_TRADE_INDEMNITY",
        "docProcStgCateId": "TFPM_FA_ILCISS_ENRCH",
        "documentTypeId": "TFPM_DOCTYPE001",
        "documentTypeDesc": "Letter of Credit",
        "documentCodeId": "TFPM_TRADE_INDEMNITY",
        "documentName": "Letter of Indemnity",
        "mandatoryFlag": "O",
        "originalRequired": "O",
        "versioning": "1",
        "uploadType": "Manual",
        "CmcTmProcDocsMappingMetaDto": []
    }
]
}
},
"paging": {
    "totalResults": 1,
    "links": {
        "next": null,
        "prev": null
    }
}
}
}

```

1.2.14 Sequence Generator Request

```

{
    "amount": "100000",

```

```
"appSubmittedVia": "ONLINE",
"applicationDate": null,
"applicationNumber": null,
"currency": "GBP",
"customerId": "000132",
"customerName": "NESTLE",
"issueDate": null,
"processCode": "ELCADV",
"sequenceGenerator": {
  "attributes": [ {
    "key": "processCode",
    "value": "ELCADV"
  }, {
    "key": "branchCode",
    "value": "NG1"
  } ],
  "domainId": null,
  "entityId": "tradeFinance",
  "length": null,
  "referenceNum": null
},
"stageCode": "TFPM_FA_ELCADV_REGTN",
"taskPriority": null
}
```

1.2.15 Sequence Generator Response

```
{
  "attributes": [
    {
      "key": "processCode",
      "value": "ELCADV"
    },
    {
      "key": "branchCode",
      "value": "NG1"
    }
  ],
  "domainId": "71c2b9d7-c6d4-4784-befb-b926d4c1b390",
  "entityId": "tradeFinance",
  "length": 16,
  "referenceNum": "NG1ELCA000002198"
}
```

1.2.16 Product Service Response

```
{
  "data": [
    {
      "keyId": "11",
```



```
"makerId": "TASHIKA",
"makerDateStamp": 1389551400000,
"checkerId": "TASHIKA",
"checkerDateStamp": 1389551400000,
"modNo": 5,
"recordStatus": "O",
"authStatus": "A",
"onceAuth": "Y",
"doerRemarks": null,
"approverRemarks": null,
"links": [
  {
    "rel": "self",
    "href": "http://10.184.149.85:8001/api-gateway/productservice/11"
  }
],
"productCode": "ILSN",
"productDescription": "Import LC Sight Non Revolving",
"productRemarks": "APACK",
"productStartDate": 1164911400000,
"productEndDate": null,
"productGroup": "LCSN",
"module": "LC",
"branchesList": "D",
"currenciesList": "D",
"categoriesList": "D",
"productType": "I",
"locationList": null,
"CmcTmProdDocDetailsDTO": [
  {
    "originalRequired": "Y",
    "recordStatus": "O",
    "productMasterId": "11",
    "id": "8",
    "documentCode": "INSDOC",
    "documentTypeCode": "I",
    "documentShortDescription": "Insurance",
    "numberOfCopies": 2,
    "numberOfOriginals": "1/2",
    "CmcTmProdDocClsDetailsDTO": [
      {
        "id": "9",
        "clauseCode": "INS110",
        "clauseDescription": "INSURANCE POLICY/CERTIFICATE ISSUED FOR
110 PERCENT OF INVOICE VALUE,DULY ENDORSED,COVERING THE GOODS SHIPPED UNDER
THE LC",
        "recordStatus": "O",
        "prodDocDetailsId": "8"
      }
    ]
  }
],
{
  "originalRequired": "Y",
  "recordStatus": "O",
  "productMasterId": "11",
  "id": "9",
```

```
    "documentCode": "INVDOC",
    "documentTypeCode": "V",
    "documentShortDescription": "Invoice",
    "numberOfCopies": 2,
    "numberOfOriginals": "2/6",
    "CmcTmProdDocClsDetailsDTO": [
      {
        "id": "11",
        "clauseCode": "INVCOM",
        "clauseDescription": "COMMERCIAL INVOICE, DULY SIGNED AND
STAMPED INDICATING THE LC NUMBER",
        "recordStatus": "O",
        "prodDocDetailsId": "9"
      }
    ]
  },
  {
    "originalRequired": "Y",
    "recordStatus": "O",
    "productMasterId": "11",
    "id": "10",
    "documentCode": "MARDOC",
    "documentTypeCode": "T",
    "documentShortDescription": "Bill Of Lading",
    "numberOfCopies": 2,
    "numberOfOriginals": "3/3",
    "CmcTmProdDocClsDetailsDTO": [
      {
        "id": "10",
        "clauseCode": "BOL",
        "clauseDescription": "CLEAN SEA WAYBILLS CONSIGNED TO
APPLICANT, NOTIFY APPLICANT, MARKED 'FREIGHT PREPAID' INDICATING THIS CREDIT
NUMBER.",
        "recordStatus": "O",
        "prodDocDetailsId": "10"
      },
      {
        "id": "12",
        "clauseCode": "LLOYD",
        "clauseDescription": "SHIPMENT BY SEAWORTHY VESSELS CLASSED
100A1 BY LLOYDS OR EQUIVALENT CLASSIFICATION SOCIETY AND A CERTIFICATE FROM
STEAMSHIP CO. OR ITS AGENT TO THAT EFFECT TO ACCOMPANY THE DOCUMENTS",
        "recordStatus": "O",
        "prodDocDetailsId": "10"
      }
    ]
  }
],
"CmcTmLcProdDefinitionDTO": {
  "recordStatus": "O",
  "id": "11",
  "productType": "I",
  "accrualFrequency": "D",
  "accrualMonth": null,
  "accrualDay": null,
  "limitsTenorCalcType": "F",
```

```
"minimumTenor": 30,
"maximumTenor": 365,
"standardTenor": 90,
"exchangeRateType": "STANDARD",
"rekeyRequired": "N",
"rekeyAmount": "N",
"rekeyCurrency": "N",
"rekeyCustomer": "N",
"rekeyValueDate": "N",
"rekeyMaturityDate": "N",
"revolving": "N",
"irrevocable": "Y",
"confirmationRequired": "N",
"tolerancePositive": 10,
"toleranceNegative": 10,
"cashCollateral": 10,
"commissionCollectionMethod": "A",
"commissionCalculationMethod": "N",
"productCode": "ILSN",
"commProcFlag": "E",
"incoTerm": "CIF",
"retrospectiveFlag": "N",
"calculatedDays": "N",
"numberOfDays": 21,
"closureNoticeDays": null,
"closureNoticeFlag": "B",
"closureNoticeRequiredFlag": "N",
"expiryNoticeDays": null,
"expiryNoticeFlag": "B",
"expiryNoticeRequiredFlag": "N",
"adviceOfGuarantee": "N",
"closureDays": 30,
"lifoFifoComm": "F",
"allowPrepay": "N",
"rekeyTotalPaid": "N",
"includeToDate": "N",
"ruleNarrative": null,
"applicableRule": "UCPURR LATEST VERSION",
"reimbursement": null,
"urrPreference": "URR LATEST VERSION",
"partialConfirmationAllow": "N",
"chgClmSwift": "N",
"advanceByLoan": "N",
"bridgeGl": null,
"loanProduct": null,
"collateralBridgeGl": null,
"collateralTransferBridge": null,
"statusControlFlag": "M",
"tenorCode": "S",
"draftMinTenor": 0,
"draftMaxTenor": 0,
"snckRequired": null,
"claimDays": null,
"loanModuleCode": null,
"adviceOfStandbylc": null,
"productMasterId": "11"
```

```
    },  
    "CmcTmBcProdDefinitionDTO": null  
  }  
],  
"paging": {  
  "totalResults": 13,  
  "links": {  
    "next": null,  
    "prev": null  
  }  
}  
}
```