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| **RBL Bank ltd** |
| **Beneficiary Registration for Nodal Account API** |
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**Version: 1.5\_4**

**\*\*\*\* Version History \*\*\*\***

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| --- | --- | --- | --- |
| **Date** | **Version** | **Amendment Comments**  **(relating to version being introduced)** | **Owner** |
| 17-04-18 | 1.5\_1 | New format for Beneficiary Registrations for Nodal Account API | Richa Gupta |
| 15-05-18 | 1.5\_2 | Updated KYC Master Document | Richa Gupta |
| 24-10-18 | 1.5\_3 | Updated City-state list | Siddharth Goyal |
| 18-01-2019 | 1.5\_4 | Updated City-state list | Siddharth Goyal |

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#### Introduction

## This API caters to Nodal beneficiary registration, by using this API Beneficiary KYC can be lodged with bank for further verification.

#### Description

This API can be consumed by Aggregators/corporate who have Nodal arrangement with Bank. This API enables to capture the KYC details of merchants registered with aggregators.

#### Transport protocol (SOAP / REST)

*REST*

#### API Request URLs

*https://apideveloper.rblbank.com/test/sb/rbl/api/v1.5/na-beneficiary/registration*

#### Access Requirements

* API endpoints to be used for consuming the service as provided above
* Basic Authorization to be used using the LDAP userid and password.
* Client\_id and Client\_secret to be set as Params Key and Values (need to remove spaces before and after the client id and client secret value field). Do not make any changes in these values. Both the keys can be seen in the respective App on the web portal ( refer developer portal FAQ & guidelines for details )
* Request type should be application/Json.

## Request Parameters

*Technical specification detail of Beneficiary Registration API:*

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field name** | **Data Type** | **Length** | **Mandatory Tags** | **Value Mandatory** | **Description** |
| TranID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-2  Max-20 | Yes | Yes | Transaction ID which is generated by API consumer which would be unique for each single request |
| Corp\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes | Yes | This is a unique ID assigned to each corporate for identification, once customer onboarding process is completed. Bank will provide this ID |
| Maker\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes | The value in this Tag is mandatory/Non mandatory basis customer option at the time of onboarding. | This is an ID registered by the corporate with Bank as part of onboarding process, ( This is an ID of the user who performs a given activity in customers system) When the request received from customer bank will check this ID and role before processing the payment, only if customer Opt for validation option, otherwise no need to pass this value. |
| Checker\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes | The value in this Tag is mandatory/Non mandatory basis customer option at the time of onboarding. | This is an ID registered by the corporate with Bank as part of onboarding process, ( This is an ID of the user who performs a given activity in customers system) When the request received from customer bank will check this ID and role before processing the payment, only if customer Opt for validation option, otherwise no need to pass this value. |
| Approver\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes | The value in this Tag is mandatory/Non mandatory basis customer option at the time of onboarding. | This is an ID registered by the corporate with Bank as part of onboarding process, ( This is an ID of the user who performs a given activity in customers system) When the request received from customer bank will check this ID and role before processing the payment, only if customer Opt for validation option, otherwise no need to pass this value. |
| Ben\_IFSC | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-15 | Yes | Yes(When Ben Action 0 and 1) and NEFT/ RTGS/ IMPS  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | IFSC code is numeric code that uniquely identifies a bank branch participating in any RBI /NPCI regulated fund transfer. |
| Ben\_Acct\_No | Field will accept only numeric values. No special characters will be allowed. | Min-1  Max-50 | Yes | Yes(When Ben Action 0 and 1) and for NEFT/ RTGS/ IMPS/DD/FT  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | This would be merchant account number. Credit account number of other bank where merchant needs settlement of his transactions |
| Ben\_Name | Field will accept only Alphanumeric values. Only special character allowed is ‘space’ | Min-1  Max-50 | Yes | Yes(When Ben Action 0 and 1) and for NEFT/ RTGS/ IMPS  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Beneficiary Account Holder’s Name as per beneficiary bank records |
| Ben\_Address | Field will accept only Alphanumeric values. Only special character allowed is (‘,’ ’.’ ’-‘ ’/’ ’space’). Two consecutive special characters are not allowed. | Min-1  Max-250 | Yes | Yes(When Ben Action 0 and 1 and for NEFT/  RTGS)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Beneficiary’s Address as per KYC document. |
| Ben\_State | Validation Basis the City-State Master (Refer City-State Document) | Min-1  Max-50 | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | State as per beneficiary address. This value should be mentioned here from City-State Master document. |
| Ben\_City | Validation Basis the City-State Master (Refer City-State Document) | Min-1  Max-50 | Yes | Yes(When Ben Action 0 and 1) and for all modes of payment)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | City of beneficiary as per address. This value should be mentioned here from City-State Master document. |
| Ben\_PinCd | Field will accept Numeric values only. No special characters will be allowed | Min-1  Max-50 | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Beneficiary’s Postal Index Number as per his address. |
| Ben\_DOB | Field will accept birth date in format ‘YYYY-MM-DD’ | YYYY-MM-DD | Yes | Yes(When Ben Action 0 and 1 and for all mode of payments) | Beneficiary’s Date of Birth as mentioned in KYC document. |
| Ben\_BankName | Field will accept alphanumeric values only. Allowed special characters: ‘ space’ ‘-‘ Two consecutive special characters are not allowed. | Min-1  Max-20 | Yes | Value is Mandatory for IMPS and When Ben Action 0 and 1  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Beneficiary’s Bank Name |
| Ben\_BankCd | Field will accept alphanumeric values only. No special characters will be allowed | Min-1  Max-20 | Yes | Value is Mandatory for DD and When Ben Action 0 and 1  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Beneficiary’s bank Code |
| Ben\_BranchCd | Field will accept alphanumeric values only. No special characters will be allowed | Min-1  Max-20 | Yes | Value is Mandatory for DD and When Ben Action 0 and 1  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Beneficiary’s Branch Code |
| Ben\_Email | Field will accept alphanumeric values.  (Lower case alphabets only), accept at least one ‘@’ and ‘.’ | Min-1  Max-50 | Yes | Yes(When Ben Action 0 and 1 and for NEFT/RTGS**)**  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Email id of Beneficiary |
| Ben\_Mobile | Field will accept Numeric Values Only. No special characters will be allowed | Min-10  Max-10 | Yes | Yes(When Ben Action 0 and 1 and for NEFT/RTGS/IMPS/DD/FT)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Beneficiary’s Mobile Number |
| Ben\_TrnParticulars | Field will accept alphanumeric values. Special characters allowed: ‘space’ ‘,’ ‘-‘ ‘\_’ Two consecutive special characters are not allowed. | Min-1  Max-50 | Yes | Yes(When Ben Action 0 and 1 and for FT)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Beneficiary Transaction Particulars. This value will get reflect in narration of beneficiary account statement. |
| Ben\_PartTrnRmks | Field will accept alphanumeric values. Special characters allowed: ‘space’ ‘,’ ‘-‘ ‘\_’ Two consecutive special characters are not allowed. | Min-1  Max-50 | No | No | These are the additional remarks, which will not reflect in the statement. But will get saved at Bank end. |
| Issue\_BranchCd | Field will accept alphanumeric values. No special characters will be allowed | Min-1  Max-20 | Yes | Yes(When Ben Action 0 and 1) and only for DD  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Issuers Branch Code |
| Ben\_PAN | Field will accept alphanumeric values only. | Min-1  Max-10 | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Beneficiary PAN Number. (PAN Format: first 5 characters to be alphabet, next 4 digits, and last character should be alphabet. All upper case) |
| Ben\_UID | Field will accept Numeric Values only. No special characters will be allowed | Min-1  Max-12 | Yes | No | Beneficiary’s Aadhar Number |
| Seller\_Code | Field will accept alphanumeric values. No special characters will be allowed | Min-1  Max-50 | Yes | Yes(When Ben Action 0 and 1  And for all modes of payment)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Unique SellerID assigned to every beneficiary. One merchant can have multiple seller-id hence this option will be useful. |
| NEFT | Set the Y/N flag for the NEFT Mode\_Of\_Pay. | If No limit specified then consumer can do transactions with no Daily/Weekly/Monthly amount validations  Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes(When Ben Action 0 and 1)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Specified channel of payment or Type of payment. If no limit set, then no validations basis Daily/Weekly/Monthly. |
| Set the Limit (Daily/Weekly/Monthly) for NEFT. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| RTGS | Set the Y/N flag for the RTGS Mode\_Of\_Pay. | If No limit specified then consumer can do transactions with no Daily/Weekly/Monthly amount validations  Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes(When Ben Action 0 and 1)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Specified channel of payment or Type of payment.  Daily/weekly/ monthly amount limit for beneficiary.  If no amount limit set, then no validations basis Daily/Weekly/Monthly limit. |
| Set the Limit (Daily/Weekly/Monthly) for RTGS. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| DD | Set the Y/N flag for the DD Mode\_Of\_Pay. | If No limit specified then consumer can do transactions with no Daily/Weekly/Monthly amount validations  Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes(When Ben Action 0 and 1)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Specified channel of payment or Type of payment.  Daily/weekly/ monthly amount limit for beneficiary.  If no amount limit set, then no validations basis Daily/Weekly/Monthly. |
| Set the Limit (Daily/Weekly/Monthly) for DD. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| IMPS | Set the Y/N flag for the IMPS Mode\_Of\_Pay. | If No limit specified then consumer can do transactions with no Daily/Weekly/Monthly amount validations  Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes(When Ben Action 0 and 1)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Specified channel of payment or Type of payment.  Daily/weekly/ monthly amount limit for beneficiary.  If no amount limit set, then no validations basis Daily/Weekly/Monthly. |
| Set the Limit (Daily/Weekly/Monthly) for IMPS. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| FT | Set the Y/N flag for the FT Mode\_Of\_Pay. | If No limit specified then consumer can do transactions with no Daily/Weekly/Monthly amount validations  Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes(When Ben Action 0 and 1)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Specified channel of payment or Type of payment.  If no amount limit set, then no validations basis Daily/Weekly/Monthly. |
| Set the Limit (Daily/Weekly/Monthly) for FT. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| Bene\_Type | Validation basis the KYC masters( Refer KYC document) | Min-1  Max-100 | Yes | Yes(When Ben Action 0 and 1 and for NEFT/RTGS/IMPS/FT/DD) | Beneficiary type need to select as per the KYC master document. It can individual or partnership etc. |
| Ben\_SettlementTerms | Free Text. Field will accept alphanumeric, special chars etc. | Min-1  Max-250 | No | No | Settlement terms in between Beneficiary and corporate |
| Ben\_CommercialTerms | Free Text. Field will accept alphanumeric, special chars etc. | Min-1  Max-250 | No | No | Commercial Terms in between Beneficiary and Corporate |
| KYC\_Document[] | KYC document details | NA | NA | NA | KYC document details |
| KYC\_Doc\_Id | Field will accept alphanumeric values only. No special characters will be accepted | Min-5  Max=50 | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment )  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | This will be unique id assigned to document uploaded. In case of the document is to be revised, same id will be passed in modification request. Also for one Beneficiary, max 10 documents can be uploaded. |
| KYC\_Doc\_Name | Name of documents which need to be uploaded as per KYC. Please refer KYC\_Document. xls to pass value in this field. | Min-1  Max=50 | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | The document name will be as per the name mentioned in the KYC document.(Refer KYC Document)  (PAN Card document is mandatory for all beneficiaries registered) |
| KYC\_Doc\_Type | Field will accept only POA or POI.  POA = proof of address  POI = proof of ID | Min-1  Max-20 | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Type of KYC document either it is address proof or identity proof  Please refer KYC\_Document. xls to pass value in this field. |
| KYC\_Doc\_Format | Allowed values in field are only: ‘PDF’,’ JPEG’/’JPG’ | Min-1  Max-20 | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Format of the uploaded document. It can be either PDF, Image format (JPEG/JPG). |
| KYC\_Doc\_Content | Field will accept Blob | Maximum Total allowed Size of blob in one request for one beneficiary is 3MB | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment)  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Documents will be shared blobs that originally will be in JPEG/ PDFs file format. |
| Remarks | Field will accept alphanumeric values. Special characters allowed: ‘space’ ‘,’ ‘-‘ ‘\_’ Two consecutive special characters are not allowed. | Min-1  Max-50 | Yes | Yes(When Ben Action 0 and 1)  And for NEFT/RTGS/IMPS  Note : Ben Action 0 to create beneficiary and  1 to Modify detail. | Any remarks can be added here in this field, |
| Ben\_Action | Only allowed values:‘0’ and ’1’ | NA | Yes | Yes(for all modes of payment) | Actions to be taken basis registration or modification |
| 0- To create beneficiary |
| 1-To modify details |
| Ben\_Id | Field will accept alphanumeric values only. No special characters are allowed | Min-1  Max-50 | Yes | Yes (When Ben Action is 1and for all modes of payment) | Beneficiary Unique Id |
| Nodal\_Flag | Field will accept value only ‘N’ | Min-1  Max-20 | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment) | Nodal Beneficiary Flag. This value should always be passed as “N”. It gets used for some internal validation. |
| Signature | Field will accept only alphanumeric values | NA | Yes | Yes(When Ben Action 0 and 1 and for all modes of payment) | Signature. Currently any value can be passed in this field. No validation basis on this value. |

## Response Parameters

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field name** | **Data Type** | **Length** | **Mandatory Tags** | **Value Mandatory** | **Description** |
| TranID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-2  Max-20 | Yes(when status is ‘Success’/Failure) | Yes | Transaction ID which is generated by API consumer which would be unique for each Single payment request |
| Corp\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes(when status is ‘Success’/Failure) | Yes | This is a unique ID assigned to each corporate for identification, once customer onboarding process is completed. Bank will provide this ID |
| Maker\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes(when status is ‘Success’/Failure) | No | This is an ID registered by the corporate with Bank as part of onboarding process, When the request received bank will check this ID and role before processing the payment. |
| Checker\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes(when status is ‘Success’/Failure) | No | This is an ID registered by the corporate with Bank as part of onboarding process, When the request received bank will check this ID and role before processing the payment. |
| Approver\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes(when status is ‘Success’/Failure) | No | This is an ID registered by the corporate with Bank as part of onboarding process, When the request received bank will check this ID and role before processing the payment. |
| Status | Field will accept only Success/Failure | NA | Yes | Yes | Request response status (Success/Failure) |
| Ben\_Id | Field will accept alphanumeric values only. No special characters are allowed | Min-1 | Yes(when status is ‘Success’) | Yes | Beneficiary Unique Id |
| Corp\_Name | Free Text | Min-1  Max-50 | Yes(when status is ‘Success’) | Yes | Corporate Name which is mapped with Corp Id |
| Ben\_Name | Field will accept only Alphanumeric values. Only special character allowed is ‘space’ | Min-1  Max-50 | Yes(when status is ‘Success’) | Yes | Beneficiary account holder’s Name |
| RefNo | Free Text. | Min-1  Max-50 | Yes(when status is ‘Success’) | Yes | Unique reference number provided for each request |
| Error\_Cde | Field will display the specific error code(Free Text)refer The Error codes table | NA | Yes(When status is ‘Failure’) | Yes | Error Code for particular Failure response |
| Error\_Desc | Field will display error description for error code.  (Free Text)refer The Error codes table | NA | Yes(When status is ‘Failure’) | Yes | Error Description for the Error Code generated |
| TxnTime | Timestamp | NA | Yes(when status is ‘Success’) | Yes | Transactions Time will be in format of ‘YYYY-mm-dd HH:mm:ss.000000’ |
| Signature | Field will accept only alphanumeric values | No Maximum length defined | Yes(when status is ‘Success’/Failure) | Yes | Signature |

## Success- Sample Request and Response

|  |  |
| --- | --- |
| 1. **Request** | 1. **Response** |
| {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{  "TranID":"0001",  "Corp\_ID":"CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":"N5-10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Bhubaneswar",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"Y",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | {  "Header": {  "TranID": "001",  "Corp\_ID": "CorpID",  "Maker\_ID": "",  "Checker\_ID": "",  "Approver\_ID": ""  },  "Body": {  "Status": "Success",  "Ben\_Id": "BENCORP10064 ",  "Corp\_Name”: "RED CHILLI",  "Ben\_Name": "Beneficiary name",  "Remarks": "NODAL",  "Ref\_No": "BEN1489045502008",  "Txn\_Time": "2017-03-09 13:15:08.259481"  },  "Signature": {  "Signature": "Signature001"  } } |

***Request and Response Sample for Schema Validation Failure***

|  |  |  |
| --- | --- | --- |
|  | 1. **Request** | 1. **Response** |
| **‘Schema Validation Failure’ when Field length Limit exceeded** | {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{  "TranID":"123456789012345678901",  "Corp\_ID":"CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":"N5-10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Bhubaneswar",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"Y",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | 1. {"Beneficiary\_Nodal\_Account\_Registration\_Res": { 2. "Header": { 3. "TranID": "123456789012345678901", 4. "Corp\_ID": "CorpID", 5. "Maker\_ID": "", 6. "Checker\_ID": "", 7. "Approver\_ID": "" 8. }, 9. "Body": { 10. "Status": "Failure", 11. "Error\_Cde": "ER002", 12. "Error\_Desc": "Schema Validation Failure" 13. }, 14. "Signature": {"Signature": "Signature001"} 15. }} |

|  |  |  |
| --- | --- | --- |
|  | 1. **Request** | 1. **Response** |
| **‘Schema Validation Failure’ when Any mandatory tag missing in the request. (In this sample request Corp Id tag missing)** | {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{  "TranID": "12345",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":"N5-10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Bhubaneswar",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"Y",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | 1. {"Beneficiary\_Nodal\_Account\_Registration\_Res": { 2. "Header": { 3. "TranID": "12345", 4. "Corp\_ID": "", 5. "Maker\_ID": "", 6. "Checker\_ID": "", 7. "Approver\_ID": "" 8. }, 9. "Body": { 10. "Status": "Failure", 11. "Error\_Cde": "ER002", 12. "Error\_Desc": "Schema Validation Failure" 13. }, 14. "Signature": {"Signature": "Signature001"} 15. }} |

|  |  |  |
| --- | --- | --- |
|  | 1. **Request** | 1. **Response** |
| **‘Schema Validation Failure’ if any mandatory value is missing** | {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{   1. "TranID": "12345",   "Corp\_ID":"",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":"N5-10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Bhubaneswar",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"Y",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | 1. {"Beneficiary\_Nodal\_Account\_Registration\_Res": { 2. "Header": { 3. "TranID": "12345", 4. "Corp\_ID": "", 5. "Maker\_ID": "", 6. "Checker\_ID": "", 7. "Approver\_ID": "" 8. }, 9. "Body": { 10. "Status": "Failure", 11. "Error\_Cde": "ER002", 12. "Error\_Desc": "Schema Validation Failure" 13. }, 14. "Signature": {"Signature": "Signature001"} 15. }} |

|  |  |  |
| --- | --- | --- |
|  | 1. **Request** | 1. **Response** |
| **‘Schema Validation Failure’ if entering special characters after special characters (E.g. space after space or ‘\_’ after ‘-’ etc.)** | {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{   1. "TranID": "12345",   "Corp\_ID": "CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":"N5- 10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Bhubaneswar",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"Y",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | 1. {"Beneficiary\_Nodal\_Account\_Registration\_Res": { 2. "Header": { 3. "TranID": "12345", 4. "Corp\_ID": "CorpID", 5. "Maker\_ID": "", 6. "Checker\_ID": "", 7. "Approver\_ID": "" 8. }, 9. "Body": { 10. "Status": "Failure", 11. "Error\_Cde": "ER002", 12. "Error\_Desc": "Schema Validation Failure" 13. }, 14. "Signature": {"Signature": "Signature001"} 15. }} |

|  |  |  |
| --- | --- | --- |
|  | 1. **Request** | 1. **Response** |
| **‘Schema Validation Failure’ if entering unwanted spaces into request(‘Space’ before value or ‘space’ after value)** | {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{   1. "TranID": "12345",   "Corp\_ID": "CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":" N5-10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Bhubaneswar",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"Y",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | 1. {"Beneficiary\_Nodal\_Account\_Registration\_Res": { 2. "Header": { 3. "TranID": "12345", 4. "Corp\_ID": "CorpID", 5. "Maker\_ID": "", 6. "Checker\_ID": "", 7. "Approver\_ID": "" 8. }, 9. "Body": { 10. "Status": "Failure", 11. "Error\_Cde": "ER002", 12. "Error\_Desc": "Schema Validation Failure" 13. }, 14. "Signature": {"Signature": "Signature001"} 15. }} |

|  |  |  |
| --- | --- | --- |
|  | 1. **Request** | 1. **Response** |
| **‘Schema Validation Failure’ if entering incorrect combination of Beneficiary Type and KYC Document Name.**  **For the correct combination please refer the KYC document sheet.** | {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{   1. "TranID": "12345",   "Corp\_ID": "CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":"N5-10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Bhubaneswar",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"Y",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  },  {  "KYC\_Doc\_Id":"55556",  "KYC\_Doc\_Name":"Certificate document issued by government authorities",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | 1. {"Beneficiary\_Nodal\_Account\_Registration\_Res": { 2. "Header": { 3. "TranID": "12345", 4. "Corp\_ID": "CorpID", 5. "Maker\_ID": "", 6. "Checker\_ID": "", 7. "Approver\_ID": "" 8. }, 9. "Body": { 10. "Status": "Failure", 11. "Error\_Cde": "ER002", 12. "Error\_Desc": "Schema Validation Failure" 13. }, 14. "Signature": {"Signature": "Signature001"} 15. }} |

|  |  |  |
| --- | --- | --- |
|  | 1. **Request** | 1. **Response** |
| **‘Schema Validation Failure’ if entering incorrect combination of Beneficiary state and City. For the correct combination please refer the City/State sheet.** | {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{   1. "TranID": "12345",   "Corp\_ID": "CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":"N5-10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Mumbai",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"Y",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | 1. {"Beneficiary\_Nodal\_Account\_Registration\_Res": { 2. "Header": { 3. "TranID": "12345", 4. "Corp\_ID": "CorpID", 5. "Maker\_ID": "", 6. "Checker\_ID": "", 7. "Approver\_ID": "" 8. }, 9. "Body": { 10. "Status": "Failure", 11. "Error\_Cde": "ER002", 12. "Error\_Desc": "Schema Validation Failure" 13. }, 14. "Signature": {"Signature": "Signature001"} 15. }} |

|  |  |  |
| --- | --- | --- |
|  | 1. **Request** | 1. **Response** |
| **‘Schema Validation Failure’ if value entered into the field is not as per validation set of field. E.g.**   1. **If any value needs to be in Upper case and entered value is in lower case.** | {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{   1. "TranID": "12345",   "Corp\_ID": "CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":"N5-10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Bhubaneswar",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"Y",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"Y",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"poi",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | 1. {"Beneficiary\_Nodal\_Account\_Registration\_Res": { 2. "Header": { 3. "TranID": "12345", 4. "Corp\_ID": "CorpID", 5. "Maker\_ID": "", 6. "Checker\_ID": "", 7. "Approver\_ID": "" 8. }, 9. "Body": { 10. "Status": "Failure", 11. "Error\_Cde": "ER002", 12. "Error\_Desc": "Schema Validation Failure" 13. }, 14. "Signature": {"Signature": "Signature001"} 15. }} |

|  |  |  |
| --- | --- | --- |
|  | 1. **Request** | 1. **Response** |
| **‘Schema Validation Failure’ if all the flags of Modes of Pay are ‘N’** | {  Beneficiary\_Nodal\_Account\_Registration\_Req":{  "Header":{   1. "TranID": "12345",   "Corp\_ID": "CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_IFSC":"CBIN0R10001",  "Ben\_Acct\_No":"1256905",  "Ben\_Name":"KRALIYET WELLNESS OPC PRIVATE LIMITED",  "Ben\_Address":"N5-10 IRC VILLAGE NAYAPALLI",  "Ben\_State":"Orissa",  "Ben\_City":"Bhubaneswar",  "Ben\_PinCd":"751015",  "Ben\_DOB":"1989-04-11",  "Ben\_BankName":"Kotak Mahindra Bank",  "Ben\_BankCd":"176",  "Ben\_BranchCd":"00156",  "Ben\_Email":"satyajeetb2@gmail.com",  "Ben\_Mobile":"9658065598",  "Ben\_TrnParticulars":"abc",  "Ben\_PartTrnRmks":"abc",  "Issue\_BranchCd":"0075",  "Ben\_PAN":"AAGCK0479A",  "Ben\_UID":"",  "Seller\_Code":"001",  "Mode\_of\_Pay":{  "NEFT":{  "YN":"N",  "Limit":{  "Daily":"5000",  "Weekly":"35000",  "Monthly":"105000"  }  },  "RTGS":{  "YN":"N",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "DD":{  "YN":"N",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "FT":{  "YN":"N",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  },  "IMPS":{  "YN":"N",  "Limit":{  "Daily":"",  "Weekly":"",  "Monthly":""  }  }  },  "Bene\_Type":"Private/Public Ltd Co/One Person Company",  "Ben\_SettlementTerms":"",  "Ben\_CommercialTerms":"",  "KYC\_Document":[  {  "KYC\_Doc\_Id":"55555",  "KYC\_Doc\_Name":"PAN Card",  "KYC\_Doc\_Type":"POI",  "KYC\_Doc\_Format":"PDF",  "KYC\_Doc\_Content":"abc"  }  ],  "Remarks":"Sending Request for Register new Beneficiary",  "Ben\_Action":"0",  "Nodal\_Flag":"N",  "Ben\_ID":""  },  "Signature":{  "Signature":"Signature001”  }  }  } | 1. {"Beneficiary\_Nodal\_Account\_Registration\_Res": { 2. "Header": { 3. "TranID": "12345", 4. "Corp\_ID": "CorpID", 5. "Maker\_ID": "", 6. "Checker\_ID": "", 7. "Approver\_ID": "" 8. }, 9. "Body": { 10. "Status": "Failure", 11. "Error\_Cde": "ER002", 12. "Error\_Desc": "Schema Validation Failure" 13. }, 14. "Signature": {"Signature": "Signature001"} 15. }} |

## API Name

1. *RBL\_Nodal\_Account\_Beneficiary\_Enquiry*

#### Introduction

This API to check the status of registered Beneficiary/Merchants through Nodal account registration API.

#### Description

This API gives the detailed information for the given Beneficiary id in the request. User can check the status of the registered beneficiary. Also it gives the rejection reason, remarks etc. in case of rejected beneficiary.

#### Transport protocol (SOAP / REST)

*REST*

#### API Request URLs

<https://apideveloper.rblbank.com/test/sb/rbl/api/v1.5/na-beneficiary/enquiry>

#### Access Requirements

* API endpoints to be used for consuming the service as provided above
* Basic Authorization to be used using the LDAP userid and password
* Client\_id and Client\_secret to be set as Params Key and Values (need to remove spaces before and after the client id and client secret value field). Do not make any changes in these values. Both the keys can be seen in the respective App on the web portal ( refer developer portal FAQ & guidelines for details ).
* Request type should be application/Json

## Request Parameters

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field name** | **Data Type** | **Length** | **Mandatory Tags** | **Value Mandatory** | **Description** |
| TranID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-2  Max-20 | Yes | Yes | Transaction ID which is generated by API consumer which would be unique for each single request. |
| Corp\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes | Yes | This is a unique ID assigned to each corporate for identification, once customer onboarding process is completed. Bank will provide this ID |
| Maker\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | No | No | This is an ID registered by the corporate with Bank as part of onboarding process, When the request received bank will check this ID and role before processing the payment. |
| Checker\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | No | No | This is an ID registered by the corporate with Bank as part of onboarding process, When the request received bank will check this ID and role before processing the payment. |
| Approver\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | No | No | This is an ID registered by the corporate with Bank as part of onboarding process, When the request received bank will check this ID and role before processing the payment. |
| Ben\_Id | Field will accept alphanumeric values only. No special characters are allowed | Min-1 Max-50 | Yes | Yes | Beneficiary Unique Id |
| Date | The Field will accept date in ’DD-MMM-YY’ format | NA | Yes | No | Date when beneficiary is registered |
| Signature | Field will accept only alphanumeric values | NA | Yes | No | Encrypted key for authenticating the request. Currently not required. |

***Response Parameters***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field name** | **Data Type** | **Length** | **Mandatory Tags** | **Value Mandatory** | **Description** |
| TranID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-2  Max-20 | Yes | Yes (For all modes pay and for all statuses) | Transaction ID which is generated by API consumer which would be unique for each Single payment request |
| Corp\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | Yes | Yes (For all modes of Pay and for all statuses) | This is a unique ID assigned to each corporate for identification, once customer onboarding process is completed. Bank will provide this ID |
| Maker\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | No | No (For all modes of Pay and for all statuses) | This is an ID registered by the corporate with Bank as part of onboarding process, When the request received bank will check this ID and role before processing the payment. |
| Checker\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | No | No (For all modes of Pay and for all statuses) | This is an ID registered by the corporate with Bank as part of onboarding process, When the request received bank will check this ID and role before processing the payment. |
| Approver\_ID | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-20 | No | No (For all modes of Pay and for all statuses) | This is an ID registered by the corporate with Bank as part of onboarding process, When the request received bank will check this ID and role before processing the payment. |
| Status | Field will accept only Success/Failure | NA | Yes | Yes (For all modes of Pay and for all statuses) | Request response status (Success/Failure) |
| EnqTxn\_Time | Timestamp | NA | Yes | Yes (For all modes of Pay and for all statuses) | The field will show the time on which enquiry has been initiated. |
| Details | NA | NA | Yes | NA | The field will have all beneficiary details entered while beneficiary registrations |
| BEN\_ID | Field will accept alphanumeric values only. No special characters are allowed | Min-1  Max-50 | Yes(when status is ‘Success’) | Yes (For all modes of Pay and for all statuses) | Beneficiary Unique Id |
| BEN\_IFSC | Field will accept only Alphanumeric values. No special characters will be allowed. | Min-1  Max-15 | Yes | Yes (for NEFT/ RTGS/ IMPS and for all statuses) | Beneficiary IFSC Code for do payments |
| BEN\_NAME | Field will accept only Alphanumeric values. Only special character allowed is ‘space’ | Min-1  Max-50 | Yes | Yes (for NEFT/ RTGS/ IMPS and for all statuses) | Beneficiary account holder’s Name |
| BEN\_DOB | Field will accept birth date in format ‘YYYY-MM-DD’ | YYYY-MM-DD | Yes | Yes (For all modes of Pay and for all statuses) | Beneficiary’s Date of Birth |
| BEN\_ACCNO | Field will accept only numeric values. No special characters will be allowed. | Min-1  Max-50 | Yes | Yes (For NEFT/ RTGS/ IMPS/DD/FT and for all statuses) | Beneficiary Account Number for payments |
| BEN\_ACCSTATU  S | Field will Accept characters only ‘A’,’H’ and ‘D’  No special characters will be allowed | Min-1  Max-20 | Yes | Yes (For all modes of Pay and for all statuses) | The field will have ‘A’,’H’ and ‘D’ Values only.  A - Active  H - Hold  D – De-Active |
| BEN\_BANKNAM  E | Field will accept alphanumeric values only. allowed special characters: ‘ space’ ‘-‘ | Min-1  Max-20 | Yes | Yes for IMPS and for all statuses | Beneficiary’s Bank Name |
| BEN\_BANKCODE | Field will accept alphanumeric values only. No special characters will be allowed | Min-1  Max-20 | Yes | Yes (for DD and for all statuses) | Beneficiary’s bank Code |
| BEN\_BRANCHCODE | Field will accept alphanumeric values only. No special characters will be allowed | Min-1  Max-20 | Yes | Yes (for DD and for all statuses) | Beneficiary’s Branch Code |
| BEN\_ADDRESS | Field will accept only Alphanumeric values. Only special character allowed is (‘,’ ’.’ ’-‘ ’/’ ’space’) | Min-1  Max-250 | Yes | Yes (NEFT/  RTGS and for all statuses) | Beneficiary’s Address to verify details |
| BEN\_STATE | Validation Basis the City-State Master (Refer City-State Document) | Min-1  Max-50 | Yes | Yes (for all modes of payment and for all statuses) | Beneficiary’s State |
| BEN\_CITY | Validation Basis the City-State Master (Refer City-State Document) | Min-1  Max-50 | Yes | Yes (for all modes of payment and for all statuses) | Beneficiary’s City |
| BEN\_PINCD | Field will accept Numeric values only. No special characters will be allowed | Min-1  Max-50 | Yes | Yes (for all modes of payment and for all statuses) | Beneficiary’s Postal Index Number |
| BEN\_TYPE | Validation basis the KYC masters( Refer KYC document) | Min-1  Max-100 | Yes | Yes (for NEFT/RTGS/IMPS/FT/DD and for all statuses) | Beneficiary’s type according to RBL business |
| BEN\_MOBILE | Field will accept Numeric Values Only. No special characters will be allowed | Min-10  Max-10 | Yes | Yes (for NEFT/RTGS/IMPS/DD/FT and for all statuses) | Beneficiary’s Mobile Number |
| BEN\_EMAIL | Field will accept alphanumeric values | Min-1  Max-50  (Lower case alphabets only), (Should accept at least one ‘@’ and ‘.’) | Yes | Yes (for NEFT/RTGS and for all statuses**)** | Beneficiary’s Email |
| ISSUE\_BRANCHCD | Field will accept alphanumeric values. No special characters will be allowed | Min-1  Max-20 | Yes | Yes for DD and for all statuses | Issuers Branch Code |
| BEN\_TRNPARTICULARS | Field will accept alphanumeric values. Special characters allowed: ‘space’ ‘,’ ‘-‘ ‘\_’ | Min-1  Max-50 | Yes | Yes(for FT and for all statuses) | Beneficiary Transaction Particulars |
| BEN\_PRTTRNREMARKS | Field will accept alphanumeric values. Special characters allowed: ‘space’ ‘,’ ‘-‘ ‘\_’ | Min-1  Max-50 | No | No | Additional Details for transaction Particulars as given in the registration request. |
| SELLER\_ID | Field will accept alphanumeric values. No special characters will be allowed | Min-1  Max-50 | Yes | Yes (for all modes of payment and for all statuses) | Unique Seller ID assigned to every beneficiary |
| BEN\_PAN | Field will accept alphanumeric values only. | Min-1  Max-10 | Yes | Yes (for all modes of payment and for all statuses) | Beneficiary PAN Number. (PAN Format: first 5 characters to be alphabet, next 4 digits, and last character should be alphabet. All upper case) |
| BEN\_UID | Field will accept Numeric Values only. No special characters will be allowed | Min-1  Max-12 | Yes | No | Beneficiary Aadhar Number |
| BEN\_STTLMNTTRMS | Free Text. Field will accept alphanumeric, special chars etc. | Min-1  Max-250 | No | No | Settlement terms in between Beneficiary and corporate |
| BEN\_COMMRCIALTRMS | Free Text. Field will accept alphanumeric, special chars etc. | Min-1  Max-250 | No | No | Commercial Terms in between Beneficiary and Corporate |
| NEFT | Set the Y/N flag for the NEFT Mode\_Of\_Pay. | Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes(for all statuses) | Specified channel of payment or Type of payment. If no limit set, then no validations basis Daily/Weekly/Monthly. |
| Set the Limit (Daily/Weekly/Monthly) for NEFT. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| RTGS | Set the Y/N flag for the RTGS Mode\_Of\_Pay. | Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes(for all statuses) | Specified channel of payment or Type of payment.  If no amount limit set, then no validations basis Daily/Weekly/Monthly limit. |
| Set the Limit (Daily/Weekly/Monthly) for RTGS. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| DD | Set the Y/N flag for the DD Mode\_Of\_Pay. | Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes**(**for all statuses**)** | Specified channel of payment or Type of payment.  If no amount limit set, then no validations basis Daily/Weekly/Monthly. |
| Set the Limit (Daily/Weekly/Monthly) for DD. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| IMPS | Set the Y/N flag for the IMPS Mode\_Of\_Pay. | Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes**(**for all statuses**)** | Specified channel of payment or Type of payment.  If no amount limit set, then no validations basis Daily/Weekly/Monthly. |
| Set the Limit (Daily/Weekly/Monthly) for IMPS. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| FT | Set the Y/N flag for the FT Mode\_Of\_Pay. | Max Length for Daily/Weekly/Monthly limit- 18 digit | Yes | Yes (for all statuses) | Specified channel of payment or Type of payment.  If no amount limit set, then no validations basis Daily/Weekly/Monthly. |
| Set the Limit (Daily/Weekly/Monthly) for FT. |
| Daily/Weekly/Monthly fields will accept Numeric values only |
| TXNTIME | Timestamp | Timestamp | Yes | Yes (for all statuses) |  |
| NODAL\_FLAG | Field will accept value only ‘N’ | Min-1  Max-20 | Yes | Yes (for all modes of payment and for all statuses) | Nodal Beneficiary Flag |
| APP\_REJ\_STATUS | The field will accept only statuses which are defined by RBL.  Please refer Status\_Info sheet for the same | Min-1  Max-20 | Yes | Yes(for all modes of payment and for all statuses) | The field will have status of beneficiary after actions taken by bank. If no action took it will be in ‘Pending’ Status. |
| APP\_REJ\_REMARKS | The field will accept alphanumeric values and special characters. | Min-1  Max-100 | Yes | Yes (Only when Beneficiary will be not having ‘Approved’ Status and for all modes of payment) | The field will show the remarks entered by final authority who has approved or rejected the beneficiary ID. |
| CHKR\_REMARKS | The field will accept alphanumeric values.  No special characters are allowed  Spaces are allowed | Min-1  Max-100 | Yes | Yes (Only if Beneficiary will be having ‘Submitted’ status and for all modes of pay) | The field will display checker remarks while referring to approver. |
| KYC\_Document | KYC document details | NA | NA | NA | KYC document details |
| KYC\_Doc\_Id | Field will accept alphanumeric values only. No special characters will be accepted | Min-5  Max=50 | Yes | Yes (for all modes of payment and for all statuses) | This will be unique id assigned to document uploaded. In case of the document is to be revised, same id will be passed in modification request. Also for one Beneficiary, max 10 documents can be uploaded. |
| KYC\_Doc\_Name | Refer KYC Document | Min-1  Max=50 | Yes | Yes (for all modes of payment and for all statuses) | The document name will be as per the name mentioned in the KYC document.(Refer KYC Document)  (PAN Card document is mandatory for all beneficiaries registered) |
| KYC\_Doc\_Type | Field will accept only POA or POI | Min-1  Max-20 | Yes | Yes (for all modes of payment and for all statuses) | Document to type to be set as mentioned in the KYC document.  (Refer KYC Document) |
| KYC\_Doc\_Format | Allowed values in field are only: ‘PDF’,’ JPEG’/’JPG’ | Min-1  Max-20 | Yes | Yes (for all modes of payment and for all statuses) | Document need to be of the PDF, Image format. |
| KYC\_Doc\_Content | Field will accept Blob | NA | Yes | No | NA |
| Signature | Field will accept only alphanumeric values | NA | Yes | No | Signature |

## Success - Sample Request and Response

|  |  |  |
| --- | --- | --- |
|  | **Request** | **Response** |
| **Enter only Ben Id.**  **Date field value is null** | {  "Ben\_Temp\_Acc\_Enq\_Req":{  "Header":{  "TranID":"152276816",  "Corp\_ID":"CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{    "Ben\_ID":" BENNODAL250340",  "Date":""  },  "Signature":{  "Signature":"Sign"  }  }  } | {"Ben\_Temp\_Acc\_Enq\_Res": {  "Header": {  "TranID": "152276816",  "Corp\_ID": " CorpID ",  "Maker\_ID": "",  "Checker\_ID": "",  "Approver\_ID": ""  },  "Body": {  "Status": "Success",  "EnqTxn\_Time": "2018-04-05 11:52:27.514917",  "Details": [ {  "BEN\_ID": "BENNODAL250340",  "BEN\_IFSC": "CBIN0R10001",  "BEN\_NAME": "Akash T",  "BEN\_DOB": "2017-04-30",  "BEN\_ACCNO": "501042034",  "BEN\_ACCSTATUS": "D",  "BEN\_BANKNAME": "RblBank-Mumbai",  "BEN\_BANKCODE": "176",  "BEN\_BRANCHCODE": "0075",  "BEN\_ADDRESS": "A/P-Mumbai,Goregaon West.Techniplex",  "BEN\_STATE": "Daman and Diu",  "BEN\_CITY": "Daman",  "BEN\_PINCD": "416310",  "BEN\_TYPE": "Sole Proprietor",  "BEN\_MOBILE": 9810100100,  "BEN\_EMAIL": "abc@rblbank.com",  "ISSUE\_BRANCHCD": "0070",  "BEN\_TRNPARTICULARS": "Nodal Ben account",  "BEN\_PRTTRNREMARKS": "Nodal Ben account",  "SELLER\_ID": "03",  "BEN\_PAN": "BMFAA2271A",  "BEN\_UID": 777777777711,  "BEN\_STTLMNTTRMS": "",  "BEN\_COMMRCIALTRMS": "",  "NEFT": {  "YN": "Y",  "Limit": [  {"DAILY": 9},  {"WEEKLY": 99},  {"MONTHLY": 999}  ]  },  "RTGS": {  "YN": "Y",  "Limit": [  {"DAILY": 111},  {"WEEKLY": 1111},  {"MONTHLY": 11111}  ]  },  "DD": {  "YN": "Y",  "Limit": [  {"DAILY": 0},  {"WEEKLY": 0},  {"MONTHLY": 0}  ]  },  "FT": {  "YN": "Y",  "Limit": [  {"DAILY": 111},  {"WEEKLY": 1111},  {"MONTHLY": 11111}  ]  },  "IMPS": {  "YN": "Y",  "Limit": [  {"DAILY": 101},  {"WEEKLY": 10011},  {"MONTHLY": 1100111}  ]  },  "TXNTIME": "2016-04-05 11:51:43.728889",  "NODAL\_FLAG": "No",  "APP\_REJ\_STATUS": "Pending",  "APP\_REJ\_REMARKS": "",  "CHKR\_REMARKS": "",  "KYC\_Document": [  {  "KYC\_Doc\_Id": "Creating6",  "KYC\_Doc\_Name": "License issued by Registering Authority",  "KYC\_Doc\_Type": "POI",  "KYC\_Doc\_Content": "",  "KYC\_Doc\_Format": "PDF"  }  ]  }]  },  "Signature": {"Signature": "Sign"}  }} |

|  |  |  |
| --- | --- | --- |
|  | **Request** | **Response** |
| **Enter Ben Id and Date both field values** | {  "Ben\_Temp\_Acc\_Enq\_Req":{  "Header":{  "TranID":"152276816",  "Corp\_ID":"CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{    "Ben\_ID":" BENNODAL250340",  "Date":"05-MAR-16"  },  "Signature":{  "Signature":"Sign"  }  }  } | {"Ben\_Temp\_Acc\_Enq\_Res": {  "Header": {  "TranID": "152276816",  "Corp\_ID": " CorpID ",  "Maker\_ID": "",  "Checker\_ID": "",  "Approver\_ID": ""  },  "Body": {  "Status": "Success",  "EnqTxn\_Time": "2018-04-05 11:52:27.514917",  "Details": [ {  "BEN\_ID": "BENNODAL250340",  "BEN\_IFSC": "CBIN0R10001",  "BEN\_NAME": "Akash T",  "BEN\_DOB": "2017-04-30",  "BEN\_ACCNO": "501042034",  "BEN\_ACCSTATUS": "D",  "BEN\_BANKNAME": "RblBank-Mumbai",  "BEN\_BANKCODE": "176",  "BEN\_BRANCHCODE": "0075",  "BEN\_ADDRESS": "A/P-Mumbai,Goregaon West.Techniplex",  "BEN\_STATE": "Daman and Diu",  "BEN\_CITY": "Daman",  "BEN\_PINCD": "416310",  "BEN\_TYPE": "Sole Proprietor",  "BEN\_MOBILE": 9810100100,  "BEN\_EMAIL": "abc@rblbank.com",  "ISSUE\_BRANCHCD": "0070",  "BEN\_TRNPARTICULARS": "Nodal Ben account",  "BEN\_PRTTRNREMARKS": "Nodal Ben account",  "SELLER\_ID": "03",  "BEN\_PAN": "BMFAA2271A",  "BEN\_UID": 777777777711,  "BEN\_STTLMNTTRMS": "",  "BEN\_COMMRCIALTRMS": "",  "NEFT": {  "YN": "Y",  "Limit": [  {"DAILY": 9},  {"WEEKLY": 99},  {"MONTHLY": 999}  ]  },  "RTGS": {  "YN": "Y",  "Limit": [  {"DAILY": 111},  {"WEEKLY": 1111},  {"MONTHLY": 11111}  ]  },  "DD": {  "YN": "Y",  "Limit": [  {"DAILY": 0},  {"WEEKLY": 0},  {"MONTHLY": 0}  ]  },  "FT": {  "YN": "Y",  "Limit": [  {"DAILY": 111},  {"WEEKLY": 1111},  {"MONTHLY": 11111}  ]  },  "IMPS": {  "YN": "Y",  "Limit": [  {"DAILY": 101},  {"WEEKLY": 10011},  {"MONTHLY": 1100111}  ]  },  "TXNTIME": "2016-04-05 11:51:43.728889",  "NODAL\_FLAG": "No",  "APP\_REJ\_STATUS": "Pending",  "APP\_REJ\_REMARKS": "",  "CHKR\_REMARKS": "",  "KYC\_Document": [  {  "KYC\_Doc\_Id": "Creating6",  "KYC\_Doc\_Name": "License issued by Registering Authority",  "KYC\_Doc\_Type": "POI",  "KYC\_Doc\_Content": "",  "KYC\_Doc\_Format": "PDF"  }  ]  }]  },  "Signature": {"Signature": "Sign"}  }} |

## Request and Response Sample for Schema Validation Failure

|  |  |  |
| --- | --- | --- |
|  | Request | Response |
| **‘Schema validation Failure’ when unwanted spaces entered in the fields** | {  "Ben\_Temp\_Acc\_Enq\_Req":{  "Header":{  "TranID":"15227681630",  "Corp\_ID":"CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_ID":" BEN123350",  "Date":""  },  "Signature":{  "Signature":"Sign"  }  }  } | {"Ben\_Temp\_Acc\_Enq\_Res": {  "Header": {  "TranID": "15227681630",  "Corp\_ID": " CorpID ",  "Maker\_ID": "",  "Checker\_ID": "",  "Approver\_ID": ""  },  "Body": {  "Status": "Failure",  "Error\_Cde": "ER002",  "Error\_Desc": "Schema Validation Failure"  },  "Signature": {"Signature": "Sign"}  }} |

|  |  |  |
| --- | --- | --- |
|  | Request | Response |
| **‘Schema validation Failure’ when unwanted spaces entered in the fields** | {  "Ben\_Temp\_Acc\_Enq\_Req":{  "Header":{  "TranID":"15227681630",  "Corp\_ID":"CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_ID":"",  "Date":" "  },  "Signature":{  "Signature":"Sign"  }  }  } | {"Ben\_Temp\_Acc\_Enq\_Res": {  "Header": {  "TranID": "15227681630",  "Corp\_ID": "CorpID",  "Maker\_ID": "",  "Checker\_ID": "",  "Approver\_ID": ""  },  "Body": {  "Status": "Failure",  "Error\_Cde": "ER002",  "Error\_Desc": "Schema Validation Failure"  },  "Signature": {"Signature": "Sign"}  }} |

|  |  |  |
| --- | --- | --- |
|  | Request | Response |
| **‘Schema validation Failure’ when Date format is not as expected** | {  "Ben\_Temp\_Acc\_Enq\_Req":{  "Header":{  "TranID":"15227681630",  "Corp\_ID":"CorpID",  "Maker\_ID":"",  "Checker\_ID":"",  "Approver\_ID":""  },  "Body":{  "Ben\_ID":"BEN12345",  "Date":"05/MAR/16"  },  "Signature":{  "Signature":"Sign”}}  } | {"Ben\_Temp\_Acc\_Enq\_Res": {  "Header": {  "TranID": "15227681630",  "Corp\_ID": "CorpID",  "Maker\_ID": "",  "Checker\_ID": "",  "Approver\_ID": ""  },  "Body": {  "Status": "Failure",  "Error\_Cde": "ER002",  "Error\_Desc": "Schema Validation Failure"  },  "Signature": {"Signature": "Sign"}  }} |

***City-states Document***



***Status\_Info***

******

***KYC Document***



***\*Note\****

***1) Please refer Error Code-Error Description table for any Failure Scenario in response.***

***2) ‘Schema Validation Failure’ error will come in such below cases:***

***a) Field length limit exceeded.***

***b) After entering special character after special character continuously. (E.g. space after space or ‘\_’ after space)***

***c) Incorrect combination of Beneficiary Type and KYC Document Name.***

***d) Incorrect combination of Beneficiary State and city.***

***e) Extra spaces in field value.***

***f) If value required in Upper-Case and entered value is in Lower-Case.***

***g) If any mandatory tag or mandatory value is missing in request.***

***h) If Value entered in the field which is not as per the data type mentioned.***

***i) Please do not exceed the total blob size for one beneficiary registration over 3MB.***

***Error Codes and Description***

|  |  |  |
| --- | --- | --- |
| **Error Codes** | **Error Description** | **Comments** |
| ER001 | Improper JSON Format | This error comes when Structure of JSON request is not in standard format. |
| ER002 | Schema Validation Failure | The reasons and samples for the ‘Schema Validation Failure’ Errors are specified above. |
| ER003 | Invalid CorpId | This error comes when API consumer entering Corp which is not on boarded at RBL side. |
| ER004 | Technical Failure | This error will occur when system exception occurs at Finacle end. |
| ER006 | Timeout Exception Occurred | This error will occur when sender is initiating request and the response is not in expected set time. This could be the network issue or service response failure |
| ER008 | Invalid Corporate Hierarchy | While corporate on boarding process, corporate hierarchy will be set at RBL side. When sender is initiating the request with incorrect corporate hierarchy then this error will occur. |
| ER013 | Duplicate transaction Id | The Error will occur when API consumer is requesting with the transaction id which has been already processed successfully. |
| ER018 | Error Occurred While Accessing The ESB Database | The Error will occur when there is no response from ESB database. |
| ER024 | Incorrect Mapping | The error will occur when Corp Id or Seller id entered is not mapped with beneficiary Id entered |
| ER036 | Ben Account already exists for the given Seller ID, modify API to update details | This error will occur when User is registering Beneficiary with the details which have been used already successfully. |
| ER038 | Ben ID is not registered for given Corp ID | This error will occur when modifying beneficiary with incorrect combination of corporate and beneficiary Id |
| ER040 | No Records Found | This error occur while doing Enquiry for beneficiary and no records are available for the same |
| ER042 | Account Number Already Mapped to a different Ben ID | The error will occur while doing beneficiary modification and account which is already mapped to another beneficiary Id |
| ER045 | NEFT Daily limit cannot be greater than weekly limit | This error will occur when Daily Limit entered is greater than Weekly Limit for NEFT mode of Pay |
| ER046 | NEFT Daily limit cannot be greater than monthly limit | This error will occur when Daily Limit entered is greater than Monthly Limit  NEFT mode of Pay |
| ER047 | NEFT WEEKLY limit cannot be greater than MONTHLY limit | This error will occur when Weekly Limit entered is greater than Monthly Limit  NEFT mode of Pay |
| ER051 | RTGS Daily limit cannot be greater than weekly limit | This error will occur when Daily Limit entered is greater than Weekly Limit  RTGS mode of Pay |
| ER052 | RTGS Daily limit cannot be greater than monthly limit | This error will occur when Daily Limit entered is greater than Monthly Limit  RTGS mode of Pay |
| ER053 | RTGS Weekly limit cannot be greater than monthly limit | This error will occur when Weekly Limit entered is greater than monthly Limit  RTGS mode of Pay |
| ER057 | DD Daily limit cannot be greater than weekly limit | This error will occur when Daily Limit entered is greater than Weekly Limit  DD mode of Pay |
| ER058 | DD Daily limit cannot be greater than monthly limit | This error will occur when Daily Limit entered is greater than Monthly Limit  DD mode of Pay |
| ER059 | DD WEEKLY limit cannot be greater than MONTHLY limit | This error will occur when Weekly Limit entered is greater than monthly Limit  DD mode of Pay |
| ER063 | FT Daily limit cannot be greater than weekly limit | This error will occur when Daily Limit entered is greater than Weekly Limit  FT mode of Pay |
| ER064 | FT Daily limit cannot be greater than monthly limit | This error will occur when Daily Limit entered is greater than Monthly Limit  FT mode of Pay |
| ER065 | FT WEEKLY limit cannot be greater than MONTHLY limit | This error will occur when Weekly Limit entered is greater than monthly Limit  FT mode of Pay |
| ER069 | IMPS Daily limit cannot be greater than weekly limit | This error will occur when Daily Limit entered is greater than Weekly Limit  IMPS mode of Pay |
| ER070 | IMPS Daily limit cannot be greater than monthly limit | This error will occur when Daily Limit entered is greater than Monthly Limit  IMPS mode of Pay |
| ER071 | IMPS WEEKLY limit cannot be greater than MONTHLY limit | This error will occur when Weekly Limit entered is greater than monthly Limit  IMPS mode of Pay |
| ER083 | Single PAN Card document to be mandatory | This error will occur when user trying to register beneficiary without PAN kyc document which is mandatory while new beneficiary registration |
| ER084 | PAN Card document ID mismatch/Only one PAN Card document to be uploaded | This error will occur when user is trying to add PAN doc with different doc ID for beneficiary ID while modification for which already PAN doc has been submitted successfully |
| ER085 | PAN document already uploaded with the current document ID | This error will occur when user is trying to add document with the doc ID which has been already used for PAN doc for same beneficiary while modification |
| ER086 | Maximum document upload limit reached | This error will occur when document uploading limit exceeded for single beneficiary |
| ER082 | Incorrect Mapping of Seller Id | This error will come when beneficiary Id entered is not mapped with the seller ID |
| ER087 | Beneficiary cannot be modified as pervious request is in progress | This error will occur when user is trying to modify the beneficiary details on which no actions has been taken yet. |

## Http Status Codes and Description

|  |  |  |  |
| --- | --- | --- | --- |
| **Http Code** | **Category** | **Http Message** | **Description** |
| 500 | Http server error | Http Internal Server Error | This is an http server error. This error will occur when the request was not completed and the server met an unexpected condition. |
| 501 | Http server error | Not Implemented | This is an http server error. This error will occur when the request was not completed and the server did not support the functionality required |
| 502 | Http server error | Bad Gateway | This is an http server error. This error will occur when the request was not completed and the server received unwanted response from upstream server |
| 503 | Http server error | Service unavailable | This is an http server error. This error will occur when the request was not completed and the server is temporarily overloading or down |
| 504 | Http server error | Gateway Timeout | This is an http server error. This error will occur when the gateway has timed out. |
| 505 | Http server error | Http version not supported | This is an http server error. This error will occur when the request was not completed and the server does not support the “http protocol” version |