

Date: 06-07-2023

Technical Requirements Specification

**(Digital Credit Card)**

**(NEWGEN CONFIDENTIAL)**

**Newgen Software Technologies Ltd.**

**New Delhi, INDIA**

|  |  |
| --- | --- |
| **Review Summary** | |
| **ITEM SUBMITTED BY** | |
| **REVIEW TEAM** | |
| **NAME** | **SIGNATURE** |
| *1.* |  |
| *2.* |  |
| *3.* |  |
| **REVIEW COMMENTS:** | |
| ACCEPTED :  NOT ACCEPTED :  REVIEW NOT COMPLETED :  *(Explanation)* | |

**Revision History**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Release**  **Date**  *DD-MM-YY* | **Revision Number**  *x.y* | **Changes Made (Mention Sections Affected)** | **Author** | **Reviewed**  **By**  *[Name and org Role]* | **Approved By**  *[Name and org Role]* |
| 06-07-2023 | 4.1 | ETB\_CIFS, Source\_Unit, FIS\_Ref\_No, Enroll\_for\_Falcon, registration  Preferred\_address  Tax\_Pay\_in\_oth\_country  Mother\_Name  Place\_birth  country\_birth  FYF |  |  |  |
| 13-12-2023 | 4.2 | AECB\_Sal\_Month\_1  AECB\_Sal\_Month\_2  AECB\_Sal\_Month\_3  AECB\_Sal\_Flag |  |  |  |
| 06-02-2024 | 4.3 | ETB\_New |  |  |  |
| 20-02-2024 | 4.4 | Active\_Cards, AECB\_Enquiry\_date,  EFR\_done,  Cheque\_details |  |  |  |
| 20-03-2024 | 4.5 | Ext\_Card\_limit |  |  |  |
| 28-03-2024 | 4.6 | Ext\_combine\_limit\_flag |  |  |  |
| 25-04-2024 | 4.7 | Dual\_Nationality\_Code  Dual\_Nationality\_Desc |  |  |  |

Table of Contents

Contents

[1.Introduction 4](#_Toc27240077)

[1.1 Purpose 4](#_Toc27240078)

[1.2 Document Conventions 4](#_Toc27240079)

[1.3 Intended Audience and Reading Suggestions 4](#_Toc27240080)

[1.4 References 4](#_Toc27240081)

[2.Falcon Name Value Pair Mapping from MW (FALCON\_CREATE) 5](#_Toc27240082)

[2.1 Request/Response WiCreate interface 7](#_Toc27240083)

[2.2 Error Mapping: 8](#_Toc27240084)

[2.3 Assumptions: 8](#_Toc27240085)

# Introduction

## Purpose

RAK bank has partnered with Newgen to automate various processes throughout the Bank. Omniapp, Newgen’s platform, will be used for automation of the processes. The project will be a Time & Material basis.

The key objectives of the Process are:

* Single user Interface
* Workflow automation
* Process tracking
* Reporting
* Accountability
* Overall cost effective service
* Appropriate controls
* Process performance evaluation and improvement

The intent of this document is to provide the Technical specification for the Omniapp application’s Interface.

## Document Conventions

* The document has used bold words to highlight the user requirements.
* It also uses capital lettered words to highlight key words.
* The document has tried to maintain a priority of requirements .The priority has been determined by the judgment of the author based on author’s discussions with RAK Bank and is subject to change.
* The document has used short forms for some commonly abbreviated terms. Such abbreviated terms are expanded at the first occurrence of usage.
* Points requiring RAK Bank inputs are highlighted in yellow.

## Intended Audience and Reading Suggestions

The document is intended to be a guide for RAK Bank Technology team and Newgen Development team. The goal of this document is to identify the technical specifications for interfacing between Omniapp and MW for Digital Credit card integration. This document will form the basis of interface development.

## References

NA

# Digital credit card Name Value Pair Mapping from MW (Digital\_WI\_CREATE)

Digital credit card Create WorkItem web service hosted over MQ will be called from MW using below name value pair mappings. Sample input and output xml is attached.



The following Name Value specifications are specific to DEH WI creation call. These values comprise of Attribute tag, Name & Value pair mapping.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field Name / Attribute Name in Input XML** | **Interface field description** | **Data Type** | **Mandatory(M)/ Conditional(C) /Optional(O)** | **Remarks/ Possible value** | **Code/Description** |
| ProcessName | Process Name |  | M | Digital\_CC | Digital\_CC |
| ~~SubProcess~~ | Sub Process Name |  | M |  |  |
| SubProcessName |
|  |
| InitiateAlso |  |  | M | Possible Values: Y/N |  |
| MobileNo | Mobile Number | String(15) | M | Format: 00971<Mobile no> | NA |
| Title | Title Description | String(100) | M | Possible Values: MR., MRS., MS. Etc. | Description |
| FirstName | First Name | String(80) | M | MR. | NA |
| MiddleName | Middle Name | String(80) | O | MRS. | NA |
| LastName | Last Name | String(80) | M | MS. | NA |
| DOB | Date of Birth | String (10) | M | Primary okay (UAE is 18.6); Supplementary its 15- However DEH to have this validation so no need to validate at (YYYY-MM-DD) | NA |
| Nationality | Nationality | String (50) | M |  | Code |
| Nationality\_Desc | Nationality Description | String (50) | M |  | description |
| PassportNo | Passport | String(100) | M |  | NA |
| email\_id | Email Id | String(150) | M |  | NA |
| EmirateID | Emirates ID | String(18) | M |  | NA |
| Designation | Designation | String(50) | M |  | Code |
| Designation\_Desc | Designation Description | String(50) | M |  | Description |
| Cust\_Decl\_Salary | Salary Amount | String(50) | M |  | NA |
| Employercode | Employer Code | String(20) | CM | Mandatory in case of Aloc listed employer | Code |
| Employer\_Name | Employer Name | String(255) | M |  | Description |
| EmploymentType | Employment Type | String(50) | M |  | Code |
| EmploymentType\_Desc | Employment Description | String(50) | M |  | Description |
| Product | Type of Product | String(15) | M | Possible values: respected code of Conventional/Islamic | Code |
| Product\_Desc | Product Description | String(100) | m | Possible values: Conventional/Islamic | Description |
| AECB\_CONSENT\_HELD | If AECB consent is there or not | String(10) | M | Possible Values: true/false | NA |
| NameOnCard | Name required on card | String(100) | M |  | NA |
| Skyward\_Number | Skyward number | String(20) | O |  | NA |
| Loyalty\_Number | Membership No. | String(20) | O |  | NA |
| NTB | if customer is NTB or Not | String(5) | M | Default to True |  |
| FTS\_Consent | If FTS consent is there or not | String(10) | M | Possible Values: True, False | NA |
| Prospect\_id | Prospect ID number | String(50) | M |  | NA |
| ApprovedLimit | Portal Approved Limit | String(50) | M |  | NA |
| FinalDBR | Final DBR | String(50) | M |  | NA |
| FinalTAI | Final TAI | String(50) | M |  | NA |
| MaritalStatus | Marital Status | String(20) | M |  | code |
| MaritalStatus\_Desc | Description | String(100) | M |  | Description |
| EStatementFlag | E statement flag | String(10) | M | TRUE/false | NA |
| EmID\_Expiry | Emirates ID Expiry Date | String(10) | M |  |  |
| EmiD\_Issue | Emirates ID Issue Date | String(10) | O |  |  |
| Passport\_expiry | Passport Expiry Date | String(10) | M |  |  |
| Passport\_issue | Passport Issue Date | String(10) | O |  |  |
| EFMS\_FLAG | EFMS Flag | String(5) | O | Set Always ‘Y’ |  |
| EFMS\_Status | EFMS Flag Status | String(50) | O | Set Always ‘Y’ |  |
| FIRCO\_Flag | FIRCO Flag value | String(5) | M |  |  |
| FIRCO\_Status | FIRCO Flag Status | String(50) | O |  |  |
| Statement\_Analyser\_Flag | FTS Flag value | String(12) | M |  |  |
| If response is E than IBPS will received salary details and documents in WI creation otherwise (F) IBPS expect in WI Update. |
| AECB\_REF\_NUM | AECB Reference Number | String(20) | M |  |  |
| AECB\_URL | AECB URL | String(200) | ~~M~~ **O** |  |  |
| Industry | Industry | String(100) | CM | For non listed employers |  |
| Sub\_Industry | Sub Industry Name | String(100) | CM | For Non listed employers |  |
| Requested\_Limit | Requested Limit | String(9) | O |  |  |
| IPA\_Limit | IPA Limit | String(9) | O |  |  |
| Dependents | Dependents | String(20) | O |  |  |
| Household\_Income | Earning members | String(20) | O |  |  |
| Expense1 | Expense1 | String(20) | O | **(Lifestyle expenses/month)** |  |
| Expense2 | Expense2 | String(20) | O | **(Bills/month)** |  |
| Expense3 | Expense3 | String(20) | O | **(Other commitments/month)** |  |
| Expense4 | Expense4 | String(20) | O | **(Any other expenses/month)** |  |
| Expense5 | Expense5 | String(20) | O |  |  |
| Expense6 | Expense6 | String(20) | O |  |  |
| Virtual\_Card\_Limit | Virtual Card Limit | String(15) | O |  |  |
| Credit\_Shield\_Flag | Credit Shield Flag | String(5) | O |  |  |
| RAK\_Protect\_Flag | RAK Protect Flag | String(5) | O |  |  |
| Acquistion\_Flag | Acquistion Flag | String(5) | O |  |  |
| CIF | CIF | String(50) | O |  |  |
| ETB\_CIFS | ETB\_CIFS | String(500) | O |  |  |
| Source\_Unit | Source\_Unit | String(20) | O |  |  |
| FTS\_Ref\_No | FTS\_Ref\_No | String(50) | O |  |  |
| Enroll\_for\_Falcon | Enroll\_for\_Falcon | String(5) | O | Values: Y/N |  |
| E\_Registration | E\_Registration | String(5) | O | Values: Y/N |  |
| Preferred\_address | Preferred\_address | String(20) | M |  |  |
| Tax\_Pay\_in\_oth\_country | Tax\_Pay\_in\_oth\_country | String(5) | O | Values: Y/N |  |
| Place\_birth | Place\_birth | String(150) | M |  |  |
| country\_birth | country\_birth | String(150) | M |  |  |
| FYF | FYF | String(5) | O | Values: Y/N |  |
| Name\_On\_Passport | Name On Passport | String(100) | O |  |  |
| Name\_On\_EID | Name On EID | String(100) | O |  |  |
| Visa\_Expiry | Visa Expiry | String(10) | O |  |  |
| Visa\_Sponsor\_Name | Visa Sponsor Name | String(100) | O |  |  |
| Emirates\_Visa | Emirates Visa | String(100) | O |  |  |
| GCC\_National | GCC National | String(100) | O |  |  |
| Prospect\_Creation\_Date | Prospect Creation Date | String(10) | O |  |  |
| RM\_Code | RM code | String(20) | O | From Mobile number page when RM code is selected |  |
| Gender\_Code | Gender code for primary | String(10) | M | From EFR Command Fn 1.11 Response; If nothing is rec send as M |  |
| Gender\_Desc | Gender code for primary | String(50) | M | From EFR Command Fn 1.11 Response; If nothing is rec send as M |  |
| Selected\_Card\_Type | Selected card Type | string (255) | M | As selected by customer |  |
| Date\_Of\_Joining | Date of Joining | string(10) | M | As declared in employment details screen |  |
| Age | Age | string(5) | M | As received in dectech response |  |
| IBAN | IBAN | string(23) | O | If customer selects FTS option |  |
| ECRN | ECRN | string(50) | O |  |  |
| CRN | CRN | string(50) | O |  |  |
| Card\_Number | Card Number | string(50) | O |  |  |
| Card\_Limit | Card Limit | string (9) | ~~M~~ O |  |  |
| Card\_Product\_Sub\_Type | Card Product Sub type | string (50) | M |  |  |
| IS\_Murabaha\_Deal\_Uploaded | Murabaha deal uploaded | string (10) | O | Y or no Flag |  |
| Virtual\_Card\_Assigned\_Date | Virtual card assigned date | String(10) | O |  |  |
| Fatca | Fatca : US National | String(10) | O | Only if US national and Tax paid is in US,DEH to send this |  |
| FATCA\_Tin\_Number | FATCA Tin Number | string (50) | O | Only if declared TIN |  |
| TIN\_Reason | TIN reason | string (255) | O | Only if no TIN |  |
| SERNO | SERNO | string (50) | O |  |  |
| Supp\_Card\_Required | require supplementary Card | String(10) | O |  |  |
| Self\_Supp\_Card\_Required  Self\_Supp\_Card\_Limit | require it for yourself -  If Yes than limit | String(10)  String(10) | O  O |  |  |
| Self\_Supp\_Card\_Required  Self\_Supp\_Card\_Limit  Self\_Supp\_Card\_Embossing\_Name | require it for yourself -  If Yes than limit  self supp card embossing name | String(10)  String(10)  String(19) | O  O  O |  |  |
|  |
| Stmt\_Salary\_1 | Stmt\_Salary\_1 | String(10) | O |  |  |
| Stmt\_Salary\_2 | Stmt\_Salary\_2 | String(10) | O |  |  |
| Stmt\_Salary\_3 | Stmt\_Salary\_3 | String(10) | O |  |  |
| Stmt\_Salary\_4 | Stmt\_Salary\_4 | String(10) | O |  |  |
| Stmt\_Salary\_5 | Stmt\_Salary\_5 | String(10) | O |  |  |
| Stmt\_Salary\_6 | Stmt\_Salary\_6 | String(10) | O |  |  |
| Stmt\_Salary\_7 | Stmt\_Salary\_7 | String(10) | O |  |  |
| Stmt\_salary1\_date | Stmt\_salary1\_date | String(10) | O |  |  |
| Stmt\_salary2\_date | Stmt\_salary2\_date | String(10) | O |  |  |
| Stmt\_salary3\_date | Stmt\_salary3\_date | String(10) | O |  |  |
| Stmt\_salary4\_date | Stmt\_salary4\_date | String(10) | O |  |  |
| Stmt\_salary5\_date | Stmt\_salary5\_date | String(10) | O |  |  |
| Stmt\_salary6\_date | Stmt\_salary6\_date | String(10) | O |  |  |
| Stmt\_salary7\_date | Stmt\_salary7\_date | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_1 | Addn\_Perfios\_EMI\_1 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_2 | Addn\_Perfios\_EMI\_2 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_3 | Addn\_Perfios\_EMI\_3 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_4 | Addn\_Perfios\_EMI\_4 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_5 | Addn\_Perfios\_EMI\_5 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_6 | Addn\_Perfios\_EMI\_6 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_7 | Addn\_Perfios\_EMI\_7 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_8 | Addn\_Perfios\_EMI\_8 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_9 | Addn\_Perfios\_EMI\_9 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_10 | Addn\_Perfios\_EMI\_10 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_11 | Addn\_Perfios\_EMI\_11 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_12 | Addn\_Perfios\_EMI\_12 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_13 | Addn\_Perfios\_EMI\_13 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_14 | Addn\_Perfios\_EMI\_14 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_15 | Addn\_Perfios\_EMI\_15 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_16 | Addn\_Perfios\_EMI\_16 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_17 | Addn\_Perfios\_EMI\_17 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_18 | Addn\_Perfios\_EMI\_18 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_19 | Addn\_Perfios\_EMI\_19 | String(10) | O |  |  |
| Addn\_Perfios\_EMI\_20 | Addn\_Perfios\_EMI\_20 | String(10) | O |  |  |
| Addn\_Perfios\_CC | Addn\_Perfios\_CC | String(10) | O |  |  |
| Addn\_Perfios\_OD\_Amt | Addn\_Perfios\_OD\_Amt | String(15) | O |  |  |
| Addn\_OD\_date | Addn\_OD\_date | String(10) | O |  |  |
| Joint\_Acct | Joint\_Acct | String(10) | O |  |  |
| High\_Value\_Deposit | High\_Value\_Deposit | String(10) | O |  |  |
| Credit\_Amount | Credit\_Amount | String(10) | O |  |  |
| Stmt\_chq\_rtn\_last\_3mnts | Stmt\_chq\_rtn\_last\_3mnts | String(10) | O |  |  |
| Stmt\_chq\_rtn\_cleared\_in30\_last\_3mnts | Stmt\_chq\_rtn\_cleared\_in30\_last\_3mnts | String(10) | O |  |  |
| Stmt\_chq\_rtn\_last\_1mnt | Stmt\_chq\_rtn\_last\_1mnt | String(10) | O |  |  |
| Stmt\_chq\_rtn\_cleared\_in30\_last\_1mnt | Stmt\_chq\_rtn\_cleared\_in30\_last\_1mnt | String(10) | O |  |  |
| Stmt\_DDS\_rtn\_last\_3mnts | Stmt\_DDS\_rtn\_last\_3mnts | String(10) | O |  |  |
| Stmt\_DDS\_rtn\_cleared\_in30\_last\_3mnts | Stmt\_DDS\_rtn\_cleared\_in30\_last\_3mnts | String(10) | O |  |  |
| Stmt\_DDS\_rtn\_last\_1mnt | Stmt\_DDS\_rtn\_last\_1mnt | String(10) | O |  |  |
| Stmt\_DDS\_rtn\_cleared\_in30\_last\_1mnts | Stmt\_DDS\_rtn\_cleared\_in30\_last\_1mnts | String(10) | O |  |  |
| Pensioner | Pensioner | String(10) | O |  | Y flag: Dectech to cap to 30%DBR |
| Name\_match | Name\_match | String(10) | O |  | N flag: Dectech to send NSTP flag |
| FCU\_indicator | FCU\_indicator | String(10) | O |  | Y flag: Dectech to send NSTP flag or decline: As per policy requirement |
| UW\_reqd | UW\_reqd | String(10) | O |  | Y flag: Dectech to send NSTP flag (in case currency doesn’t match) |
| Bank\_Name | Bank\_Name | String(255) | O |  |  |
| No\_earning\_members | No\_earning\_members | String(10) | O |  |  |
| Market\_Segment\_Code | Market\_Segment\_Code | String(50) | M |  |  |
| Target\_Segment\_Code | Target\_Segment\_Code | String(50) | M |  |  |
| Preferred\_Language | Preferred\_Language | String(50) | M |  |  |
| Murabaha\_Deal\_No | Murabaha\_Deal\_No | String(50) | O |  |  |
| Statement\_Key | Key for decrypt e-statement | String(4000) | O |  |  |
| Card\_Serno | Card Serno no | String(30) | O | In case the card serno no is created then it sent in this. In case it’s not generated then It will be received in Wi update call. |  |
| IS\_virtual\_Card\_Created | Flag for Virtual Card Created | String(5) | M | New Flag added to capture whether Virtual card is created or not |  |
| Soft\_Decline\_flag | Soft\_Decline\_flag | String(5) | M | New Flag added in case it need to be refereed to Source refer queue |  |
| AECB\_Sal\_Month\_1 | AECB\_Sal\_Month\_1 | String (10) | CM | New tags for AECB salary and date |  |
| AECB\_Sal\_Month\_2 | AECB\_Sal\_Month\_2 | String (10) | CM | New tags for AECB salary and date |  |
| AECB\_Sal\_Month\_3 | AECB\_Sal\_Month\_3 | String (10) | CM | New tags for AECB salary and date |  |
| AECB\_Sal\_Flag | AECB\_Sal\_Flag | String(5) | M | New flag for AECB |  |
| ETB\_New | ETB\_New | String(5) | CM | New Flag to identify the new ETB journey case in iBPS |  |
| AECB\_Enquiry\_date | AECB\_Enquiry\_date | String(30) | M |  |  |
| EFR\_done | EFR\_done | String(10) | M | If NTB is false, ETB\_new is Y then EFR\_done is **M** |  |
| <Deviation\_Details> | Start tag for Deviation details |  | O |  |  |
| Deviation\_Code | Deviation Code | String(50) | C | Conditional Mandatory in case of “” flag is Y |  |
| Deviation\_Description | Deviation Description | String(250) | C | Conditional Mandatory in case of “” flag is Y |  |
| </Deviation\_ Details> | End tag for Deviation details |  |  |  |  |
| <Address\_Details> | Start of Parent tag for Address details |  | O |  |  |
| Address\_type | Type Of Address | String(30) | M | Possible values: RESIDENCE, OFFICE, HOMECOUNTRY |  |
| House\_No | House Number | String(50) | M |  | NA |
| Building\_Name | Building Name | String(100) | M |  | NA |
| Street\_Name | Street Name | String(100) | M |  | NA |
| Country\_No | Country Number | String(15) | O | Applicable for home country address | NA |
| City | City | String(50) | O |  | Code |
| City\_Desc | City Description | String(100) | M |  | Description |
| Country | Country | String(50) | M |  | Code |
| Country\_Desc | Country Description | String(100) | M |  | Description |
| PO\_Box\_Address | Residence Address House Number | String(50) | O | Either office address or residence address | NA |
| </Address\_Details> | closure of Parent tag for Address details |  | NA |  |  |
| <Supp\_Card\_Details> |  |  |  |  |  |
| Name\_On\_Card | Name On Card | String(50) | M |  |  |
| Card\_For\_Relative | relative /Non Relative | String(50) | CM | Yes/No |  |
| Relationship\_type | Relationship type | String(50) | CM |  |  |
| UAE\_Residency | UAE Residency | String(50) | M | Yes/No |  |
| First\_Name | First Name | String(50) | M |  |  |
| Middle\_Name | Middle Name | String(50) | M |  |  |
| Last\_Name | Last Name | String(50) | M |  |  |
| DOB | DOB | String(50) | M | Date of Birth ( age validation 15 or 18 ) |  |
| Passport\_Number | Passport Number | String(25) | M |  |  |
| Passport\_Expiry | Passport Expiry | String(50) | M |  |  |
| Nationality | Nationality | String(50) | M |  |  |
| Nationality\_Desc | Nationality Desc | String(50) | M |  |  |
| Dual\_Nationality\_Code | Dual\_Nationality\_Code | String(50) | O |  |  |
| Dual\_Nationality\_Desc | Dual\_Nationality\_Desc | String(50) | O |  |  |
| MobileNo | MobileNo | String(50) | M |  |  |
| Email | Email | String(50) | M |  |  |
| Limit\_Required | Limit Required | String(50) | M |  |  |
| EID | EID | String(50) | CM | If Resident |  |
| EID\_Expiry | EID Expiry | String(10) | CM | If Resident |  |
| Visa\_Number | Visa Number | String(50) | CM |  |  |
| Visa\_Expiry | Visa Expiry | String(10) | CM |  |  |
| Gender\_Code | Gender Code | String(10) | M |  |  |
| Gender\_Desc | Gender Desc | String(50) | M |  |  |
| Mother\_Name | Mother\_Name | String(20) | O | 'Not available'  Added again for ETB as O |  |
| Marital\_Status | Marital\_Status | String(50) | N | IF Relationship type of suppl. Card is rec as Spouse- Married; or else N |  |
| Profession | Profession | String(50) | N | 'OTHERS' |  |
| Employment\_Type | Employment Type | String(50) | N | 'TBC' |  |
| Title | Title | String(50) | N | Y |  |
| CIF |  | String(50) |  |  |  |
| </Supp\_Card\_Details> |  |  |  |  |  |
| <Cheque\_details> | Start of parent tag |  |  |  |  |
| Bounce\_cheque\_no | Bounce\_cheque\_no | String(30) |  |  |  |
| bounced\_cheque\_amount | bounced\_cheque\_amount | String(30) |  |  |  |
| bounced\_cheque\_reason | bounced\_cheque\_reason | String(100) |  |  |  |
| bounced\_Cheque\_date | bounced\_Cheque\_date | String(30) |  |  |  |
| DDS\_Bounced\_number | DDS\_Bounced\_number | String(30) |  |  |  |
| bounced\_DDS\_amount | bounced\_DDS\_amount | String(30) |  |  |  |
| bounced\_DDS\_reason | bounced\_DDS\_reason | String(100) |  |  |  |
| bounced\_DDS\_date | bounced\_DDS\_date | String(30) |  |  |  |
| </ Cheque\_details> | Closing of parent tag |  |  |  |  |
| <Active\_Cards> | Start of parent tag |  |  |  |  |
| Ext\_card\_prd\_code | Ext\_card\_prd\_code | String(20) |  |  |  |
| Ext\_card\_prd\_desc | Ext\_card\_prd\_desc | String(100) |  |  |  |
| Ext\_card\_prd\_type | Ext\_card\_prd\_type | String(20) |  |  |  |
| Ext\_card\_prd\_status | Ext\_card\_prd\_status | String(20) |  |  |  |
| Ext\_card\_prd\_CRN | Ext\_card\_prd\_CRN | String(20) |  |  |  |
| Ext\_Card\_limit | Ext\_Card\_limit | String (20) |  |  |  |
| Ext\_combine\_limit\_flag | Ext\_combine\_limit\_flag | String(5) |  |  |  |
| </Active\_Cards > | Closing of parent tag |  |  |  |  |

## Request/Response WI Create interface



## 2.2 Error Mapping:

|  |  |  |
| --- | --- | --- |
| **S. No.** | **Error Code** | **Error Description** |
|  | 1000 to 1999 | Technical Errors |
|  | 2000 to 2999 | Business Errors/Custom Validations if any |



## 2.3 Assumptions:

1. This document will be used for tracking the changes and clarifications as required from all stake holders.
2. Once signed-off, the mapping will be added as an addendum to Create Work Item web service technical specification document.
3. XML is attached for reference only. The actual name value pair may slightly differ in actual implementation.
4. Master Annexure for fields mentioned in input xml will be same as of finacle.