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Building Tomorrow's Enterprise

Finacle Ver. 11.x Enterprise Payment Systems

Syllabus

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Candidates desirous of taking this Certification Exam are expected to have thorough knowledge on the following topics in Finacle. It is necessary for Candidates to be conversant with the various menu options and their functionality, topic wise set ups in Finacle, Product set ups, General/End user activities etc., Candidates may also note that the exam will have 50 questions, 60 minutes will be provided to answer them and the qualifying/pass percentage is 70.

Interbank Mobile Payment Service (IMPS)

A 1.1 Introduction

A 1.2 Features

A 1.3 Setup

A 1.3.1 Maintaining Payment Register Type Details

A 1.3.2 Maintaining Payment Scheme Operation Parameters

A 1.3.3 Maintaining Payment Scheme Parameters

A 1.3.4 Maintaining payment Scheme Service Parameters

A 1.3.5 Maintaining Reason Codes

A 1.3.6 Maintaining Initiating Module Payment preferences

A 1.4 Business Processes

A 1.4.1 Maintaining Unique ID

A 1.4.2 Registering MMID Through Channels

A 1.4.3 Maintaining Immediate Payment Service Order Request

A 1.4.4 Supporting IMPS Messages

A 1.4.5 Initiating IMPS Inbound/Outbound Customer payment/Collection Transfer

A 1.5 Inquiries

A 1.5.1 Inquiring on unique Ids

A 1.6 Reports and uploads

A 1.6.1 Generating Recall Request

A 1.6.2 Generating Administrative Messages

A 1.6.3 Generating Payment Order Report

A 1.6.4 Generating Original Inward Messages and Auto Rejected Message Report

A 1.6.5 Batch upload Network Directory

Appendix 2. Payments Systems

A 2.1 Introduction

A 2.2 Features

A 2.3 Interdependencies on Common Module

A 2.3.1 Maintaining customer options

A 2.3.2 Maintaining Bank level Details

A 2.3.3 Maintaining Reference Code

A 2.3.4 Maintaining Exception Code

A 2.3.5 Maintaining Next Number Table

A 2.3.6 Maintaining Role Profile

A 2.3.7 Maintaining User profile

A 2.3.8 Maintaining Bank code

A 2.3.9 Maintaining Branch Details

A 2.3.10 Maintaining Country Code

A 2.3.11 Maintaining Country currency

A 2.3.12 Maintaining Country Calendar

A 2.3.13 Maintaining Country Calendar Table

A 2.3.14 Maintaining Cross Currency Details

A 2.3.15 Maintaining Rate Master Details

A 2.3.16 Maintaining Rate list

A 2.3.17 Maintaining Rate list sequence

A 2.3.18 Maintaining Home Currency Rate List

A 2.3.19 Maintaining Receiver Correspondent Bank Details

A 2.3.20 Maintaining Account Placeholder

A 2.3.21 Maintaining Charge Calculation Parameters

A 2.3.22 Maintaining Charges Setup

A 2.3.23 Maintaining General Scheme Parameters

A 2.4 Set up

A 2.4.1 Maintaining Module Reference code

A 2.4.2 Maintaining Group Payment Codes

A 2.4.3 Maintaining Payment Type Codes

A 2.4.4 Maintaining Rule value Code

A 2.4.5 Maintaining Initiating module Payment Preferences

A 2.4.6 Maintaining File Sender Preferences

A 2.4.7 Maintaining Payment Scheme Parameters

A 2.4.8 Maintaining Payment Scheme Operations Parameters

A 2.4.9 Maintaining Payment Schemes Service Parameters

A 2.4.10 Releasing Liquidity Breach Payments

A 2.4.11 Setting Up Hybrid Payment File Parameters

A 2.4.12 Configure Basic Character Set

A 2.4.13 Maintaining Template Elements

A 2.4.14 Maintaining Header Elements

A 2.4.15 Maintaining Mapper Definition for Template

A 2.4.16 Maintaining Message Identification Template

A 2.4.17 Maintaining Service Identification Template

A 2.4.18 Setting Up Bank Level payment Order Parameters
Maintaining Bank Condition

A 2.4.19 Maintaining Network Directory Participants Details

A 2.4.20 Maintaining Correspondent Bank Account Details

A 2.4.21 Maintaining Currency Correspondent Details

A 2.4.22 Maintaining Payment Products

A 2.4.23 Maintaining payment External Code

A 2.4.24 Maintaining Payment Reason Codes

A 2.4.25 Maintaining Processing Rules

A 2.4.26 Maintaining Rule Set

A 2.4.27 Maintaining Queue Parameters

A 2.4.28 Maintaining Module Transaction Preferences for payments

A 2.4.29 Maintaining Module Transaction Preferences for Payments

A 2.4.30 Maintaining Enrichments Actions

A 2.4.31 Setting up Mandates Module Parameters

A 2.5 Business Processes

A 2.5.1 Linking of Network Directory

A 2.5.2 Synchronizing BIC with Network Directory

A 2.5.3 Maintaining Correspondent Message preferences

A 2.5.4 Maintaining Customer Electronic Payment Profile

A 2.5.5 Maintaining Customer Profile Preferences IDs

A 2.5.6 Maintaining Customer Payment Contact Details

A 2.5.7 Registration for Biller Counterparty

A 2.6 Inquiries

A 2.7 Reports, uploads and downloads

A 2.7.1 Generating Reports on Payments Profiles

A 2.7.2 Generating Payment Order Report

A 2.7.3 Generating Customer Payment Transaction Report

A 2.7.4 Generating Customer Advices

A 2.7.5 Generating Customer Notifications

A 2.7.6 Generating Original Inward Messages and Auto Rejected Message Report

A 2.7.7 Generating Payment Cover Matching Age Root

A 2.7.8 Generating Payment Order Status Report

A 2.7.9 Generating Payment Message Status Reports

A 2.7.10 Batch upload Template from file

A 2.7.11 Batch Upload Mapper Template from file

A 2.7.12 Batch Upload Network Directory

A 2.7.13 Batch Upload Hybrid Payment file

A 2.7.14 Batch download payment order

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