



SWIFT Certified Application Profile

2019

Provider	TATA CONSULTANCY SERVICES	Application	TCS BaNCS - Payments - V13
Business Area	Payments	Label	Payments

HQ location	Mumbai, India	Provider contacts	Contact name	e-mail	Phone
Provider contact	R. Vivekanand	Global contact	R. Vivekanand	R.Vivekanand@tcs.com	(+91) 44 6616 4732
Web site	https://www.tcs.com/	Local office 1	Jojoe Cherian	jojoe.c@tcs.com	(+41) 77923 5710
Product URL	https://www.tcs.com/bancs/banking/payments	Local office 2	Nitin Sirohi	nitin.sirohi@tcs.com	(+91) 124 621 3098

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	NA
Directories	BIC Directory	Yes
	Bank Directory Plus	Yes
	IBAN Plus	Yes

Integration with SWIFT			
SWIFT integration	Alliance Access R7.2 or higher	AFT	No
		MQHA	Yes
	Lite2	SOAP	No
		Autoclient	No

SWIFT message type / category (incoming & outgoing)			
MT101	Yes	MT950	Yes
MT102	Yes	MT970	No
MT102+	Yes	MT971	No
MT103	Yes	MT972	No
MT103+	Yes	MT973	No
MT103 remit	No	MT985	No
MT104	Yes	MT986	No
MT105	No	MTn90	Yes
MT107	No	MTn91	Yes
MT110	Yes	MTn92	Yes
MT111	Yes	MTn95	Yes
MT112	Yes	MTn96	Yes
MT200	Yes	MTn98	Yes
MT201	Yes	MTn99	Yes
MT202	Yes		
MT202 cov	Yes		
MT203	Yes	Payments Clearing and Settlement (pacs)	No
MT204	Yes		
MT205	Yes		
MT205 cov	Yes	Cash Management (camt)	No
MT210	Yes		
MT900	Yes		
MT910	Yes	Payment Initiation (pain)	No
MT920	Yes		
MT935	No		
MT940	Yes	Mandates (pain)	No
MT941	Yes		
MT942	Yes		

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
WebAccess	No

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	Yes
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	Yes
Message repair and STP enrichment	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	Yes
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	5	2	1
Latin America	2	0	0
Northern Europe	5	6	18
Southern Europe	3	0	2
Middle-East & Africa	5	5	13
Asia Pacific	2	35	6

Reference Customers			
Institution	Customer Contact		
Société Générale , 9 countries	Name	Mr Thierry Gennevois	email thierry.gennevois@socgen.com
Central Bank of Kuwait	Name	Mr. Reem Yousef Al-Omani	email ralomani@cbk.gov.kw
Bank Yahav, Israel	Name	Mr Gadi Davidyan	email gadid@yahav.co.il
National Commercial Bank, KSA	Name	Mr Saeed Alamoudi	email s.alamoudi@alahli.com
First National Bank , Africa 7 countries	Name	Mr. Michael Roberts	email michael.roberts@rmb.co.za