



SWIFT Compatible Application Profile

2021

| | | | |
|---------------------------|----------|-------------|--------------------------|
| TATA CONSULTANCY SERVICES | | Application | TCS BaNCS - Payments-V15 |
| 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 | www.tcs.com | Local office 1 | Jojoe Cherian | jojoe.c@tcs.com | +31 687 436 086 |
| 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) | |
| Directories | BIC Directory | Yes |
| | Bank Directory Plus | Yes |
| | IBAN Plus | Yes |

| Integration with SWIFT | | | |
|------------------------|--------------------------------|------------|-----|
| SWIFT integration | Alliance Access R7.4 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 | Mandates (pain) | Yes |
| MT202 cov | Yes | | |
| MT203 | Yes | Payments Clearing and Settlement (pacs) | Yes |
| MT204 | Yes | | |
| MT205 | Yes | | |
| MT205 cov | Yes | Cash Management (camt) | Yes |
| MT210 | Yes | | |
| MT900 | Yes | Payment Initiation (pain) | Yes |
| MT910 | Yes | | |
| MT920 | Yes | CBPR+ release 2.0 | Yes |
| MT935 | No | | |
| MT940 | Yes | | |
| MT941 | Yes | Business Application Header (head.001.001) | 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 |
| FINplus | 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 | 2 |
| Latin America | 2 | 0 | 0 |
| Northern Europe | 5 | 6 | 18 |
| Southern Europe | 3 | 0 | 2 |
| Middle-East & Africa | 5 | 5 | 15 |
| Asia Pacific | 2 | 35 | 6 |

| Reference Customers | | | | |
|--|------------------|------------------------|-------|--|
| Institution | Customer Contact | | | |
| National Commercial Bank, KSA | Name | Available Upon Request | email | |
| First National Bank , Africa 7 countries | Name | Available Upon Request | email | |
| Société Générale , 9 countries | Name | Available Upon Request | email | |
| Emirates NBD, 3 countries | Name | Available Upon Request | email | |
| Bank Yahav, Israel | Name | Available Upon Request | email | |