



SWIFT Certified Application Profile

2020

Provider	TATA CONSULTANCY SERVICES	Application	TCS BaNCS Securities Processing – 16
Business Area	Securities	Label	Securities Settlement

HQ location	Bangalore - 56006, Karnataka, India	Provider contacts	Contact name	e-mail	Phone
Provider contact	R Vivekanand	Global contact	Kamal Khurana	kamal.khurana@tcs.com	91-124-6213569
Web site	www.tcs.com	Local office 1	Rohit Seth	rohit.seth@tcs.com	91-124-6213075
Product URL	https://www.tcs.com/bancs/capital-markets/global-	Local office 2	Sushil Gaba	sushil.gaba@tcs.com	91-80-67257306
Product Overview	The Securities Processing solution from TCS BaNCS helps firms implement a highly scalable back office processing infrastructure and overcomes the hurdles posed by higher volumes of cross-border trades, increased complexity of financial instruments, and shorter settlement cycles. TCS BaNCS Securities Processing solution provides a full range of securities processing functions from trade execution through confirmation, settlement and accounting. The breadth and depth of these services provides financial firms with the benefits of maximized operational efficiency and the flexibility to handle further growth in the business.				

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

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4 or higher	AFT	No
		MQHA	Yes
		SOAP	No
	Lite2	Autoclient	No

SWIFT message type / category (MT support)			
Incoming messages		Outgoing messages	
Account Services			
MT 535	Yes	MT 535	Yes
MT 536	Yes	MT 536	Yes
MT 540	Yes	MT 540	Yes
MT 541	Yes	MT 541	Yes
MT 542	Yes	MT 542	Yes
MT 543	Yes	MT 543	Yes
MT 544	Yes	MT 544	Yes
MT545	Yes	MT545	Yes
MT 546	Yes	MT 546	Yes
MT 547	Yes	MT 547	Yes
MT 548	Yes	MT 548	Yes
MT 578	Yes	MT 578	Yes
MT 586	Yes	MT 586	Yes
Account Owners			
MT 535	Yes	MT 535	Yes
MT 536	Yes	MT 536	Yes
MT 540	Yes	MT 540	Yes
MT 541	Yes	MT 541	Yes
MT 542	Yes	MT 542	Yes
MT 543	Yes	MT 543	Yes
MT 544	Yes	MT 544	Yes
MT545	Yes	MT545	Yes
MT 546	Yes	MT 546	Yes
MT 547	Yes	MT 547	Yes
MT 548	Yes	MT 548	Yes
MT 578	Yes	MT 578	Yes
MT 586	Yes	MT 586	Yes

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	No
FileAct - Store & Forward	No
InterAct - Real Time	No
InterAct - Store & Forward	No
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)	No
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	10	50	4
Latin America	5	10	3
Northern Europe	5	12	6
Southern Europe	1	4	1
Middle-East & Africa	10	30	9
Asia Pacific	5	250	5

SWIFT message type / category (ISO20022 support)			
semt.002.xxx.xx - SecuritiesBalanceCustodyReport	No	sese.025.xxx.xx - SecSettTransactionConfirmation	No
semt.003.xxx.xx - SecuritiesBalanceAccountingReport	No	sese.026.xxx.xx - SecSettTransactionReversalAdvice	No
semt.014.xxx.xx - IntraPositionMovementStatusAdvice	No	sese.027.xxx.xx - SecSettTransactionCancellationReqStatusAdvice	No
semt.017.xxx.xx - SecuritiesTransactionPostingReport	No	sese.028.xxx.xx - TransactionAllegationNotification	No
semt.018.xxx.xx - SecuritiesTransactionPendingReport	No	sese.029.xxx.xx - AllegementRemovalAdvice	No
semt.019.xxx.xx - TransactionAllegationNotification	No	sese.031.xxx.xx - SecSttlConditionsModificationStatusAdvice	No
semt.020.xxx.xx - SecuritiesMessageCancellationAdvice	No	sese.032.xxx.xx - SecSettlTransactionGenerationNotification	No
sese.020.xxx.xx - SecuritiesTransactionCancellationRequest	No	sese.033.xxx.xx - SecuritiesFinancingInstruction	No
sese.022.xxx.xx - SecStatusOrStatementQueryStatusAdvice	No	sese.034.xxx.xx - SecuritiesFinancingStatusAdvice	No
sese.023.xxx.xx - SecuritiesSettlementTransactionInstruction	No	sese.035.xxx.xx - SecuritiesFinancingConfirmation	No
sese.024.xxx.xx - SecSettTransactionStatusAdvice	No	sese.036.xxx.xx - SecuritiesSettlementModificationInstruction	No

Reference Customers				
Institution		Customer Contact		
Standard Chartered Bank Singapore		Name	Tayyab Khan	email Tayyab.Khan@sc.com
BNP Paribas		Name	Vivek Kadam	email vivek.kadam@us.bnpparibas.com
DBS Singapore		Name	Gary Yee Seng Chua	email garychuayeeseng@db.com
		Name		email