

Details Section

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APIs to be selected

Integration required for the selected API(s):

Payments			
☒ CIB Payment (Without OTP) (NEFT/RTGS/IMPS/FT)	☐ CIB Payment (With OTP) (NEFT/RTGS/IMPS/FT)	☐ Composite Payment API # (NEFT/FT/RTGS/IMPS/UPI)	☐ Composite Validation API
☐ ##Direct Tax Payment (Only for Corporates)	☐ ##GST Payment	☐ ##Indirect Tax Payment	☐ Penny Drop API
			☐ High TPS
			☐ IMPS/UPI
			☐ iNEFT
Collection			
☐ UPI 1.0 QR/Intent API	☐ UPI 2.0 UPI Mandate		
☐ UPI Collect	☐ UPI Mandate (QR/Intent)		
☐ Dynamic VPA	☐ Validate VPA		
Other Services			
☐ Delaer Collection API	☐ Fixed Deposit API	☐ Composite Validation API	☐ Beneficiary Management API (Beneficiary Registration and Beneficiary Validation)
		☐ Penny Less API	
		☐ UPI Validate API	
☒ Bank Statement API	☒ Balance Fetch API		

Technical Specifications

*Technical specifications	
*UAT IP (Please provide comprehensive list of IPs that will be used for integration)	13.127.34.234, 14.98.24.134 , 182.74.196.234,
*Production IP (Please provide comprehensive list of IPs required for live integration)	13.235.156.72 , 13.232.28.107 , 18.60.100.10 , 18.60.219.107
*UAT port	443
*Production port	443
*UAT return URL/ callback URL	https://preprod-banking-dev-api.bankopen.co/icici/connected_banking/callback
*Production return URL/ callback URL	https://v2-api.bankopen.co/icici/connected_banking/callback
*UAT push URL	N/A
*Production push URL	N/A