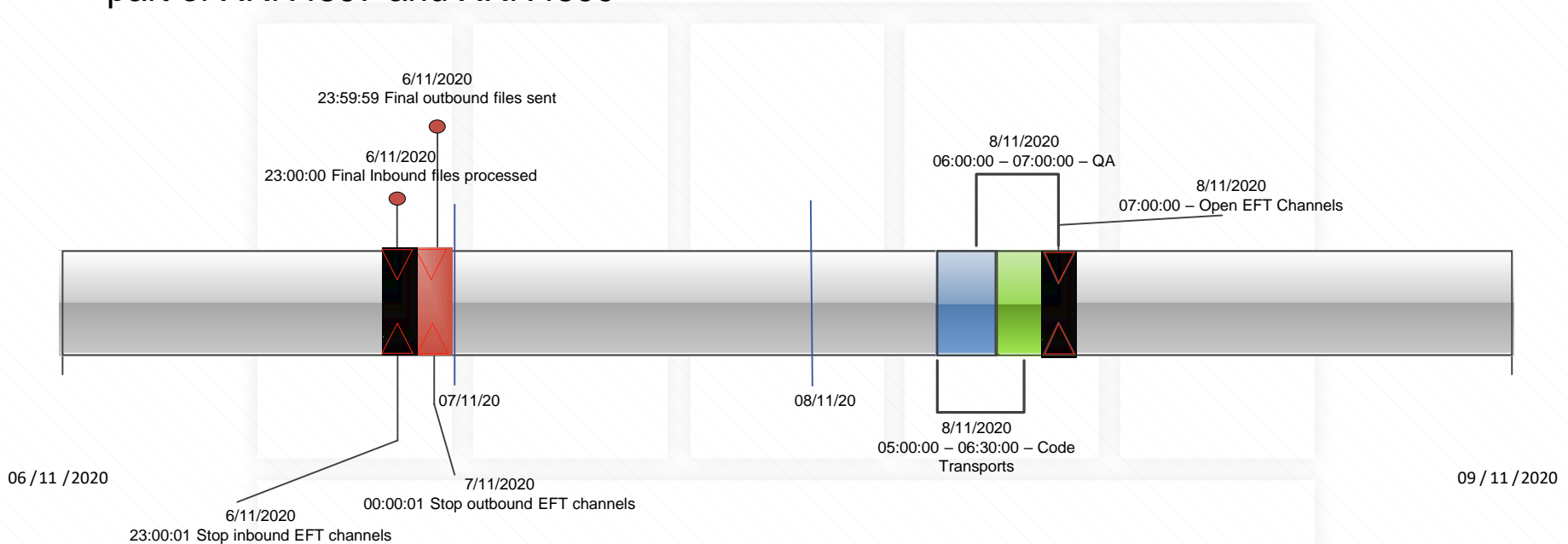




**XRN5110 – Nov20
Implementation Approach v1.0**

High Level Implementation Timeline

- The implementation for the 5 changes consists of code transports for BW, DES and ISU systems.
- We will need to close our EFT channels in order to implement the IS-U changes as part of XRN4897 and XRN4899



File Format Transition plan

- To incorporate the mapping rules and processing logics of the files the EFT channels will need to be closed for XRN4897 and XRN4899
 - CNF, CNC, GEA, WAO, - Changes in processing logic
- We will follow the standard processing times of the files below and ensure that they are all processed before we close the channels
- There is no changes in file formats. So if any file is pending for processing, that can be processed after implementation
- Monitoring of all inbound files and confirmation of all response outbound files will be completed between 23:00:01 and 23:59:59 prior to closing the channels

Change ID	Last inbound (Time = File Processing)	Last Outbound (Time = File Processing)	First Inbound (Time = File Processing)	First outbound processed (Time = File Processing)
XRN 4897, XRN4899	06/11/2020 CNC – 23:00:00 CNF – 23:00:00 GEA - 23:00:00 WAO – 23:00:00	06/11/2020 CFR will be processed as per normal BAU schedule. Last processing at 23:59:59	08/11/2020 CNF – BAU time CNC – BAU time GEA - BAU time WAO – BAU time	08/11/2020 CFR will be processed as per normal BAU schedule.

Deployment timeline

Deployment window to be followed according to the below table

SI No	System	Available window	Code deployment Date / time
01	IS-U	5 am-7 am	08-Nov-2020 / 5 am-7 am
02	BW/BO	5 am-7 am	08-Nov-2020 / 5 am-7 am
03	Control-M	5 am-7 am	08-Nov-2020 / 5 am-7 am
04	DES	5 am-7 am	08-Nov-2020 / 5 am-7 am

Additional points-Data Cleansing

XRN4897/XRN4899 cleansing plan:

- Maximum volume of contact data cleansing is considered around 13 Million in SAP IS-U
- This will be phased out in PIS period to accommodate batch window
- Additional entries in portfolio files to be created as part of cleansing job will be assessed before scheduling the records to be cleansed and depending on the total volume the additional records to be included.
- This approach will reduce the risk of any impact on the daily batch schedule. Depending on the actual volume of cleansing the batch window will be agreed with tech ops.

