

Entity For FCIS Core Tables
Data Model

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1. INTRODUCTION

This document contains the data dictionary information of ENTITY FOR FCIS CORE TABLES. module. For each table that belongs to the module, FCIS CORE ENTITY, it provides the following information

- Table Description
- Constraints
- Column details that contain column name, data type and descriptions.

2. Entity For FCIS Core Tables.

2.1. AMINTERFACEDTAILTBL

Description -

This table stores AMI interface information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
IFACEREFNO	VARCHAR2(25)	Specifies unique Identifier for the Interface information
COMPONENT	VARCHAR2(20)	Specifies the component of the transaction
KEYSTRING	VARCHAR2(50)	Specifies the temporary unique identifier for the interface information
TRANSACTIONNUMBER	VARCHAR2(16)	Specifies the transaction number
FUNDBASECCY	VARCHAR2(3)	Specifies the fund base currency of the transaction
TXNCCY	VARCHAR2(3)	Specifies the transaction currency of the transaction
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate applied between fund base currency and transaction base currency
BASECCYAMT	NUMBER(30,12)	Indicates the fund base currency amount
TXNCCYAMT	NUMBER(30,12)	Indicates the transaction currency amount
BANKACCOUNT	VARCHAR2(20)	Specifies the bank account
FROMENTITYTYPE	VARCHAR2(1)	Specifies the from entity type of the transaction
TOENTITYTYPE	VARCHAR2(1)	Specifies the to entity type of the transaction
FROMENTITY	VARCHAR2(12)	Specifies the from entity of the transaction
TOENTITY	VARCHAR2(12)	Specifies the to entity of the transaction
FEEORINCENTIVE	VARCHAR2(1)	Flag to indicate whether load is Fee or Incentive
GLACCOUNTCODE	VARCHAR2(10)	Specifies the GL account code
SENDFORGLINTERFACE	NUMBER(1)	Flag to indicate whether to send for GL interface
POLICYNUMBER	VARCHAR2(16)	Specifies the policy number of the transaction
POLICYTXNNUMBER	VARCHAR2(16)	Specifies the policy transaction number of the transaction

2.2. AMINTERFACEMASTERTBL

Description -

This table stores AMI interface information

Constraints -

Primary Key	IFACEREFNO
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
IFACEREFNO	VARCHAR2(25)	Specifies unique Identifier for the Interface information
KEYSTRING	VARCHAR2(50)	Specifies the temporary unique identifier for the interface information
TRANSACTIONNUMBER	VARCHAR2(16)	Specifies the transaction number
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Represents the old transaction number of the transaction
OLDIFACEREFNO	VARCHAR2(25)	Specifies the old unique identifier of the transaction

TRANSACTIONTYPE	VARCHAR2(2)	Indicates the transaction type of the transaction
DIVIDENDNUMBER	NUMBER(5)	Indicates the dividend number of the transaction
PAYMENTNUMBER	NUMBER(5)	Indicates payment number of the transaction
FUNDID	VARCHAR2(6)	Indicates fund id of the transaction
UNITHOLDERID	VARCHAR2(12)	Indicates unitholder id of the transaction
AGENTCODE	VARCHAR2(12)	Indicates agent code of the transaction
BRANCHCODE	VARCHAR2(12)	Indicates branch code of the transaction
MODULEID	VARCHAR2(30)	Indicates module id of the transaction
AMCID	VARCHAR2(12)	Indicates amc id of the transaction
TRANSACTIONDATE	DATE	Indicates transaction date of the transaction
UNITS	NUMBER(27,12)	Indicates units of the transaction
NAV	NUMBER	Indicates the net asset value of the transaction
NAVPERUNIT	NUMBER(17,8)	Represents NAV per unit
NAVCCY	VARCHAR2(3)	Represents the NAV currency
HANDOFFSTATUS	VARCHAR2(1)	Indicates the Hand off Status of the transaction
HANDOFFDATE	DATE	Indicate the Hand off date of the transaction
VALUEDATE	DATE	Indicate the value date of the transaction
IFACECODE	VARCHAR2(3)	Specifies the Interface Code
BASETRANSACTIONTYPE	VARCHAR2(2)	Specifies the base transaction type of the transaction
OLDPAYMENTNUMBER	NUMBER(5)	Old payment number
STATUS	VARCHAR2(1)	Status
OLDDIVIDENDNUMBER	NUMBER(5)	Old dividend number
PRODUCTID	VARCHAR2(10)	Product ID
POLICYNUMBER	VARCHAR2(16)	Policy Reference Number
POLICYTXNNUMBER	VARCHAR2(16)	Policy Transaction Number
OLDPOLICYTXNNUMBER	VARCHAR2(16)	Old Policy Transaction number
PRODUCTBASECCY	VARCHAR2(3)	Product Base currency
LEVELAPPLIED	VARCHAR2(1)	Level Applied

2.3. BULKENTITYRELATEDPARTIESTBL

Description -

Related Party details for the Entity upload

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,ENTITYID,ENTITYTYPE,RPENTITYID,RPENTITYTYPE,APPPLYLEVEL,APPLYTO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(80)	Segment Id - 04ERP
SEQUENCENUMBER	NUMBER(10)	Sequence Number
PROCESSID	VARCHAR2(50)	Process ID
ENTITYID	VARCHAR2(12)	Indicates the unique identification code for the related party entity associated with the entity.
ENTITYTYPE	VARCHAR2(1)	Indicates the entity type of the entity's related party.
RPENTITYID	VARCHAR2(12)	Indicates the unique identification code for the related party entity associated with the entity.
RPENTITYTYPE	VARCHAR2(2)	Indicates the entity type of the entity's related party.
REPORTINGLEVEL	VARCHAR2(1)	Indicates which all reports to be sent to the entities mapped
PREFMAILMODE	VARCHAR2(1)	Indicates the preferred mail mode for the related party entity.

REMARKS	VARCHAR2(255)	Indicates the descriptive remarks column for the record.
APPLYLEVEL	VARCHAR2(3)	Related party level would specify at which level does the user wants to associate the Related Party. The possible LOV values are ALL, AMC, Fund, Fund Family , Legal entity
APPLYTO	VARCHAR2(12)	Based on the level selected in the Related party Level field , the user can either select fund ID (if he has selected Fund in Related Party Level) or AMC Id (if he has selected AMC Related Party Level) etc. If the user selects ALL in the Related Party Level then the system will default ALL in this field also and the user will not be allowed to edit it.

2.4. B_CURRENCYPAIRTBL

Description -

Stores the pair currency setup details

Constraints -

Primary Key	SOURCEID,PAIRCURRENCY
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCEID	VARCHAR2(6)	Indicates a unique identification for the Source that is to be maintained.
PAIRCURRENCY	VARCHAR2(3)	Indicates the currency that must be set up as a pair currency for the source
MODEOFQUOTATION	VARCHAR2(1)	Indicates the mode of quotation that will be used to derive the exchange rate for this currency pair
FLUCTUATIONALLOWED	NUMBER(5,2)	Indicates the default percentage by which the exchange rates can be overridden or within which they can be allowed to fluctuate for this currency pair
PAIRCURRENCYDISABLED	NUMBER(1)	Indicates whether the pair currency is disabled
QUOTATIONUNITS	NUMBER(5)	Indicates the units of quotation that must be used in direct rates for this currency pair

2.5. B_CURRENCYTBL

Description -

Stores the currency maintenance details

Constraints -

Primary Key	CURRENCYCODE
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURRENCYCODE	VARCHAR2(3)	Indicates a unique 3-character code for the currency that is being maintained in this record.
CURRENCYNAME	VARCHAR2(35)	Indicates a unique name for the currency that is being maintained in this record.
NOOFDECIMALS	NUMBER(2)	Indicates the number of decimals to be displayed and considered in the amount formats for the currency.

AMOUNTFORMAT	VARCHAR2(1)	Indicates the format in which amounts in this currency must appear, either Millions or Crores.
ROUNDOFFTRUNCATE	VARCHAR2(1)	Indicates whether the currency format is to be rounded off or truncated.
CURRENCYHIGHER	VARCHAR2(15)	Indicates the actual currency for example the US Dollar.
CURRENCYLOWER	VARCHAR2(15)	Indicates the currency specified above in its lower denomination for example Cents if the Higher currency is USD.
CURRENCYSEPARATOR	VARCHAR2(15)	Indicates the separator details for the currencies.
CURRENCYTYPE	VARCHAR2(1)	Indicates the type of currency that is being maintained in this record.
VALIDITYFROM	DATE	Indicates the date from which this In Currency is valid
VALIDITYTO	DATE	Indicates the date up to which this In Currency is valid
CURRENCYCONVERSIONRATE	NUMBER(12,6)	Indicates the fixed conversion rate that will apply for this currency against the Euro currency.
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
LASTMODIFIEDUSERID	VARCHAR2(15)	Indicates the user who last modified the record
LASTMODIFIEDDATE	DATE	Indicates the time when the record was last modified
MOD_NO	NUMBER	Indicates the max number of times the record is modified
DISABLEDSTATUS	NUMBER(1)	Indicates that the currency is disabled
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
RECORD_STAT	VARCHAR2(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
CREATEDMODULE	VARCHAR2(30)	Indicates the module ID which is created

2.6. B_EXCHANGERATETBL

Description -

Stores the Exchange rate maintenance details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIALNUMBER	VARCHAR2(16)	Indicates the serial Number
SOURCEID	VARCHAR2(6)	Indicates the Source ID of the source for which the exchange rates are being entered,
REFCURRENCY	VARCHAR2(3)	Indicates the currency that is to be designated as the reference currency for this source
PAIRCURRENCY	VARCHAR2(3)	Indicates the currency that must be set up as a pair currency for the source.
EFFECTIVEDATE	DATE	Indicates the date from which the exchange rate will be effective

BUYRATE	NUMBER(21,15)	Indicates the buy rate for the pair currency.
SELLRATE	NUMBER(21,15)	Indicates the sell rate for the pair currency.
LATESTRULE	NUMBER(1)	Indicates whether the record is active or not
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
LASTMODIFIEDUSERID	VARCHAR2(15)	Indicates the user who last modified the record
LASTMODIFIEDDATE	DATE	Indicates the time when the record was last modified
MOD_NO	NUMBER	Indicates the max number of times the record is modified
EXCHRATEFORREPORT	NUMBER	Indicates whether multiple exchange rates for a date in the past are allowed
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
FXDEALDATE	DATE	Indicates the deal date for the currency pair
CREATEDMODULE	VARCHAR2(30)	Indicates the module ID which is created

2.7. B_GLACCOUNTMAPPINGTBL

Description -

This table stores GL account mapping information

Constraints -

Primary Key	GLACCOUNTCODE
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GLACCOUNTCODE	VARCHAR2(10)	Indicates the account code in the FCIS system that must be mapped to its corresponding charge code in the external system
EXTERNALCODE	VARCHAR2(10)	Indicates the charge code in the external system that must be mapped to its corresponding account code in the FCIS system
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Holds the value A-Authorized U-Not Authorized
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 15 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 15 Alphanumeric Characters.

CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

2.8. B_GLINTERFACESETUPDETAILTBL

Description -

This table stores GL interface Setup information

Constraints -

Primary Key	REFERENCENUMBER,FUNDID,COMPONENT,AUTH_STAT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCENUMBER	VARCHAR2(16)	Specifies unique Identifier for the general ledger Interface Setup information
FUNDID	VARCHAR2(6)	Specifies the fund id of the general ledger
COMPONENT	VARCHAR2(10)	Specifies the component id of the general ledger
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not.It has two values A-Authorized and U-Unauthorized
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.9. CORPORATEACTIONPYMTTRACKINGTBL

Description -

Stores the corporate action payment tracking details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
SERIALNO	NUMBER(5)	Indicates the serial number
OLDSERIALNO	NUMBER(5)	Indicates the old serial number
ACTIONTYPE	VARCHAR2(1)	Indicates the action type
PAYMENTLAG	NUMBER(1)	Indicates the payment lag
PAYMENTDATE	DATE	Indicates the date of payment
ACTIONSTATUS	VARCHAR2(1)	Indicates the action status
EXTRACTED	VARCHAR2(1)	Flag to identify whether the particular record is extracted or not

2.10. CORPORATEACTIONSDETAILTBL

Description -

Stores the corporate actions information

Constraints -

Primary Key	SERIALNO,ACTIONDATE,OLDFUNDID,ACTIONTYPE,ACTIONSTATUS
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
OLDFUNDID	VARCHAR2(6)	Indicates the fund for which you are maintaining a corporate action
ACTIONDATE	DATE	Indicates the date on which the corporate action falls due for processing.
ACTIONTYPE	VARCHAR2(1)	Indicates the type of corporate action for which you are maintaining the processing parameters
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not.
ACTIONSTATUS	VARCHAR2(1)	Indicates status of the corporate action
SERIALNO	NUMBER	Indicates the serial Number
OLDISIN	VARCHAR2(25)	Indicates the ISIN Code of the fund for which you are maintaining a corporate action
MERGERPARENTRATIO	NUMBER	Indicates the parent ratio for the merger
MERGERRESULTANTRATIO	NUMBER	Indicates the resultant ratio for the merger
NEWFUNDID	VARCHAR2(6)	Indicates the ID for the new fund.
NEWISIN	VARCHAR2(25)	Indicates the ISIN code for the new fund ID
BOOKCLOSINGFROMDATE	DATE	Indicates the book closing start date from which transactions into the fund are suspended, for processing the corporate action
BOOKCLOSINGTODATE	DATE	Indicates the book closing end date on which transactions into the fund are suspended, for processing the corporate action
APPLYCGT	NUMBER(1)	Indicates whether you wish to ignore the Investor Category options and would apply CGT for all.

2.11. CORPORATEACTIONSERRORTBL

Description -

Stores the corporate actions error details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Represents a generated alphanumeric code used for giving relations among header and detail tables.
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
NEWFUNDID	VARCHAR2(6)	Indicates a new FundId
ACTIONDATE	DATE	Indicates the corporate action date
ACTIONTYPE	VARCHAR2(1)	Indicates the corporate action type
ACTIONSTATUS	VARCHAR2(1)	Indicates the corporate action status
SERIALNO	NUMBER	Indicates the serial Number
ERRORCODE	VARCHAR2(20)	Indicates the corporate action error code
ERRORDescription	VARCHAR2(255)	Indicates a short description for the error code
ERRORNUMBER	NUMBER(5)	Indicates the error number
TABLENAME	VARCHAR2(128)	Indicates the table name from which the error originates
SUBROUTINENAME	VARCHAR2(128)	Indicates the function name from which the error originates
FCISDATE	DATE	Indicates the FCIS date
TIMESTAMP	DATE	Indicates the time Stamp

2.12. CORPORATEACTIONSMASSTERTBL

Description -

Stores the corporation actions basic information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
ACTIONDATE	DATE	Indicates the corporate action date
ACTIONTYPE	VARCHAR2(1)	Indicates the corporate action type
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not.
ACTIONSTATUS	VARCHAR2(1)	Indicates the action status
SERIALNO	NUMBER	Indicates the serial number
AUTOINITIATION	NUMBER(1)	Indicates whether the auto-initiation feature is there in the system or not
MAKER_ID	VARCHAR2(15)	shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
ISIN	VARCHAR2(25)	Indicates the ISIN code
NEWFUNDID	VARCHAR2(16)	Indicates the new fund id
NEWISIN	VARCHAR2(25)	Indicates the new ISIN code
LIQUIDATIONPRICEPERLOT	NUMBER(17,8)	Indicates the liquidation price per lot
LOTSIZE	NUMBER(6)	Indicates the lot size
LIQUIDATIONPRICE	NUMBER(17,8)	Indicates the liquidation price
SPLITPARENTRATIO	NUMBER	Indicates the split parent ratio
SPLITRESULTANTRATIO	NUMBER	Indicates the split resultant ratio

NEWPARVALUE	NUMBER(17,8)	Indicates the new parent value
FRACTIONSALLOWED	NUMBER(1)	Indicates the number of fraction allowed
NOOFDECIMALSFORUNITS	NUMBER(2)	Indicates the number of decimal allowed for units
HOLIDAYRULE	VARCHAR2(1)	Indicates whether holiday rule is maintained
PAYMENTLAG	NUMBER(1)	Indicates the payment lag
THRESHOLDAMOUNT	NUMBER(30,12)	Indicates the threshold amount
BOOKCLOSINGFROMDATE	DATE	Indicates the starting date from which booking starts
BOOKCLOSINGTODATE	DATE	Indicates the starting date on which booking ends
EXCHANGERATESOURCE	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
EXCHANGERATE	DATE	Indicates the exchange rate date
TAXAPPLICABLE	NUMBER(1)	Indicates the tax applicable
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
OLDSERIALNO	NUMBER	Indicates the old serial number
MOD_NO	NUMBER	Indicates the max number of times the record is modified
PROCESSEDDATE	DATE	Indicates the processed date
CAPITALPAYOUTRATE	NUMBER	Indicates the capital pay out rate
PAYMENTCURRENCY	CHAR(1)	Indicates the payment currency
UNITSFORCORPORATEACTIONS	CHAR(1)	Indicates the number of units for corporate action
INCLUDECAPITALREDEEMEDUNITS	CHAR(1)	Indicates whether to include capital for redeemed units
RESTRICTEDINVCATEGORIES	VARCHAR2(255)	Indicates the restricted inventory categories
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
UPDATESI	NUMBER(1)	Flag to indicate whether to update standing instruction setup of the parent fund id with that of resultant fund id.
UPDATEIDS	NUMBER(1)	Flag to indicate whether to update income distribution setup of the parent fund id with that of resultant fund id.
LASTPRICEDATE	DATE	Indicates Last Price Date

2.13. CORPORATEACTIONSPROCESSSTBL

Description -

Stores the corporate action process Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Represents a generated alphanumeric code used for giving relations among header and detail tables.
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in the system.
ACTIONDATE	DATE	Indicates the date of corporate Action
ACTIONTYPE	VARCHAR2(1)	Indicates the action type

AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U).
ACTIONSTATUS	VARCHAR2(1)	Indicates the action status
SERIALNO	NUMBER	Indicates the serial number
AUTOINITIATION	NUMBER(1)	Indicates whether to include auto-initiation of corporate action or not
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the record.
MAKER_DT_STAMP	DATE	Represents the time when the record was created.
ISIN	VARCHAR2(25)	Indicates the ISIN number
NEWFUNDID	VARCHAR2(16)	Indicates the new Fund Identification Number
NEWISIN	VARCHAR2(25)	Indicates the new ISIN Number
LIQUIDATIONPRICEPERLOT	NUMBER(17,8)	Indicates the Liquidation Price Per Lot.
LOTSIZE	NUMBER(6)	Indicates the Lot Size.
LIQUIDATIONPRICE	NUMBER(17,8)	Indicates the Liquidation Price.
SPLITPARENTRATIO	NUMBER	Indicates the Split Parent Ratio.
SPLITRESULTANTRATIO	NUMBER	Indicates the Split Resultant Ratio
NEWPARVALUE	NUMBER(17,8)	Indicates the new par value
FRACTIONSALLOWED	NUMBER(1)	Indicates the Fractions allowed for corporate action
NOOFDECIMALSFORUNITS	NUMBER(2)	Indicates the number of decimals for units
HOLIDAYRULE	VARCHAR2(1)	Indicates which holiday rule should be applied
PAYMENTLAG	NUMBER(1)	Indicates the payment lag
THRESHOLDAMOUNT	NUMBER(30,12)	Indicates the threshold amount
BOOKCLOSINGFROMDATE	DATE	Indicates the date from which book closing will be applied
BOOKCLOSINGTODATE	DATE	Indicates the date up to which book closing will be applied
EXCHANGERATESOURCE	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
EXCHANGERATE	DATE	Indicates the Exchange Rate Date
TAXAPPLICABLE	NUMBER(1)	Indicates whether Tax is applicable or not
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the record.
CHECKER_DT_STAMP	DATE	Represents the time when the record was Authorized.
OLDSERIALNO	NUMBER	Indicates the old serial Number
CAPITALPAYOUTRATE	NUMBER	Indicates the capital payout rate
PAYMENTCURRENCY	CHAR(1)	Indicates the payment currency
UNITSFORCORPORATEACTIONS	CHAR(1)	Indicates the number of units for corporate action
INCLUDECAPITALREDEEMEDUNITS	CHAR(1)	Indicates whether to include capital redeem units or not.
RESTRICTEDINVCATEGORIES	VARCHAR2(255)	Indicates the Restricted Inventory Categories.

2.14. COUNTRYPREFERENCETBL

Description -

This table stores the information about country preference.

Constraints -

Primary Key	COUNTRYCODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTRYCODE	VARCHAR2(3)	Represents the Countrycode
RISKLEVEL	VARCHAR2(1)	Represents the Risklevel .CRRT Risk Level L-Low,H-High

EUSDOPTION	VARCHAR2(1)	Represents the EUSD Options.W-With Holding Tax,E-Exchange of Information.
COUNTRYALPHACODE	VARCHAR2(2)	Represents the Alpha country code
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER(2)	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.15. CURRENCYCALENDARINFOTBL

Description -

This table represents the calendar information details for the particular currency.

Constraints -

Primary Key	CURRENCYCODE
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURRENCYCODE	VARCHAR2(6)	Indicates the identification code for the currency for which the language details is maintained. Forms the primary key of the table.
CURRENCYHOLIDAY	NUMBER(1)	Indicates the currency holiday
CURRENCYTXNSIGNOFF	NUMBER(1)	Flag which indicates whether the transaction signoff is applicable for the currency or not.
SYSTEMDATE	DATE	Indicates the system date.
CURRENCYPREVWORKINGDATE	DATE	Indicates the previous working date for the mentioned currency.
CURRENCYNEXTWORKINGDATE	DATE	Indicates the next working date for the mentioned currency.
TRANSACTIONACTION	VARCHAR2(1)	Indicates the transaction action
AUTH_STAT	VARCHAR2(1)	Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.

2.16. CURRENCYCUTOFFTBL

Description -

This table stores the information about currency cut off time details.

Constraints -

Primary Key	CURRENCYCODE
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURRENCYCODE	VARCHAR2(3)	Represents the Currency code
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
CUTOFFTIME	DATE	Represents the Cut off time
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
MOD_NO	NUMBER(10)	Indicates the max number of times the record is modified.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
DATETIMESTAMP	DATE	Represents the Date time stamp
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
CUT_OFF_TIME	VARCHAR2(5)	Represents the Cut Off Time

2.17. CURRENCYLANGTBL

Description -

This table represents the language details for the particular currency.

Constraints -

Primary Key	CURRENCYCODE,LANGUAGECODE
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURRENCYCODE	VARCHAR2(3)	Indicates the identification code for the currency for which the language details is maintained. Forms the primary key of the table.
LANGUAGECODE	VARCHAR2(12)	Indicates the identification code for the language associated with the currency. Forms the primary key of the table.
AUTH_STAT	VARCHAR2(1)	Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized.
CURRENCYNAME	VARCHAR2(35)	Indicates the currency name for the particular currency.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.

2.18. ENTITYRELATEDPARTIESTBL

Description -

Related Party details for the Entity

Constraints -

Primary Key	ENTITYID,ENTITYTYPE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYID	VARCHAR2(12)	Indicates the unique identification code for the entity for which related party is being mapped.
ENTITYTYPE	VARCHAR2(1)	Indicates the entity type for which related party is being mapped.
RPENTITYID	VARCHAR2(12)	Indicates the unique identification code for the related party entity .
RPENTITYTYPE	VARCHAR2(2)	Indicates the entity type of the related party.
REPORTINGLEVEL	VARCHAR2(1)	Indicates the reporting level of the related party entity .
PREFMAILMODE	VARCHAR2(1)	Indicates the preferred mail mode for the related party entity.
REMARKS	VARCHAR2(255)	Indicates the descriptive remarks column for the record.
APPLYLEVEL	VARCHAR2(3)	Contains fund,fund family,amc ,legal entity and all
APPLYTO	VARCHAR2(12)	Maps either a fund,fund family ,legal entity or amc to the entity added as related party

2.19. EXTERNALTXNDETAILSTBL**Description -**

This table stores the external transaction details.

Constraints -

Primary Key	TRANSACTIONNUMBER
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique external transaction number.
UNITSATSOURCE	NUMBER(27,12)	Represents the maximum number of units available for the transaction.
DESTINATIONUNITS	NUMBER(27,12)	Represents the units utilised for the transaction.
PRICEDATE	DATE	Indicates the price date.
BASEPRICE	NUMBER(17,8)	Indicates the base price.
AMOUNTAPPLIED	NUMBER(30,12)	Represents the amount balance after complete allocation of the transaction.
GROSSAMTINFBC	NUMBER(30,12)	Represents the gross amount in fund base currency.
NETAMTINFBC	NUMBER(30,12)	Represents the net amount in fund base currency.
SETTLEMENTAMTINTXNCCY	NUMBER(30,12)	Represents the settlement amount in transaction currency.

2.20. FATCADOCDTLTBL**Description -**

This table stores entity document details for FATCA compliance process

Constraints -

Primary Key	TAXCOMPLIANCE,FATCAENTITYTYPE,FATCAENTITYCATTYPE,FATCAClassification ,DOCCATEGORY,DOCUMENTTYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCAENTITYTYPE	VARCHAR2(2)	Indicates the FATCA entity type
FATCAENTITYCATTYPE	VARCHAR2(1)	Indicates the FATCA entity category type
FATCAClassification	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
DOCCATEGORY	VARCHAR2(25)	Indicates the document category like standard or additional
DOCUMENTTYPE	VARCHAR2(25)	Indicates the document type
MANDATORY	VARCHAR2(1)	Indicates whether the document is mandatory or not
TAXCOMPLIANCE	VARCHAR2(10)	Indicates the Tax compliance

2.21. FATCADOCHDRTBL

Description -

This table stores entity document details for FATCA compliance process

Constraints -

Primary Key	TAXCOMPLIANCE,FATCAENTITYTYPE,FATCAENTITYCATTYPE,FATCAClassification
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCAENTITYTYPE	VARCHAR2(2)	Indicates the FATCA entity type
FATCAENTITYCATTYPE	VARCHAR2(1)	Indicates the FATCA entity category type
FATCAClassification	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MAKER_ID	VARCHAR2(15)	Maker of the record
MAKER_DT_STAMP	DATE	Indicates when the record is created in the system
CHECKER_ID	VARCHAR2(15)	Checker or authorizer of the record
CHECKER_DT_STAMP	DATE	Indicates the date in which record is authorized
MOD_NO	NUMBER	Indicates the modified log number of the record
RECORD_STAT	VARCHAR2(1)	Indicates the record status
ONCE_AUTH	VARCHAR2(1)	Indicates the once authorized status of the record
REPORTABLE	NUMBER(1)	Indicates whether the document is reportable
WITHHOLDABLE	NUMBER(1)	Indicates whether the document is withholdable
TAXCOMPLIANCE	VARCHAR2(10)	Indicates the Tax compliance

2.22. FATCADOCMINTBL

Description -

This table stores minimum set of documents required for FATCA compliance

Constraints -

Primary Key	TAXCOMPLIANCE,FATCAENTITYTYPE,FATCAENTITYCATTYPE,FATCAClassification,DOCCATEGORY
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCAENTITYTYPE	VARCHAR2(2)	Indicates the FATCA entity type
FATCAENTITYCATTYPE	VARCHAR2(1)	Indicates the FATCA entity category type

FATCAClassification	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
DOCCATEGORY	VARCHAR2(25)	Indicates the document category like address proof/id proof
MINDOCREQD	NUMBER	Indicates the number of mandatory standard document required for each document type
TAXCOMPLIANCE	VARCHAR2(10)	Indicates the Tax compliance

2.23. FATCAMAINDOCTBL

Description -

This table stores entity document details for FATCA compliance process

Constraints -

Primary Key	FATCAREFNO,DOCUMENTTYPE,DOCCATEGORY
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DOCUMENTTYPE	VARCHAR2(25)	Document type
ISSUEDATE	DATE	Issue date
EXPIRYDATE	DATE	expiry date
COPYRECEIVED	VARCHAR2(1)	indicates whether document copy is received
ORIGINALRECEIVED	VARCHAR2(1)	Indicates whether original is received
RECEIVEDDATE	DATE	received date
REMARKS	VARCHAR2(255)	remarks
CHASINGDATE	DATE	Chasing date for followup of not recived document
DOCUMENTREFNO	VARCHAR2(255)	Document reference number
DOCCATEGORY	VARCHAR2(25)	Document category
DOCUMENTID	VARCHAR2(25)	Document ID
MANDATORY	VARCHAR2(1)	Mandatory
FATCAREFNO	VARCHAR2(16)	Indicates the key field to display the linked entities in case of UH FATCA classification
DOCSERIALNO	NUMBER	indicates docserial no
IMAGE	CLOB	indicates image
IMAGENAME	VARCHAR2(100)	indicates image name

2.24. FATCAMAINTHDRTBL

Description -

This table stores entity document details for FATCA compliance process

Constraints -

Primary Key	FATCAREFNO
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCAENTITYTYPE	VARCHAR2(2)	Indicates the FATCA entity type
FATCAENTITYID	VARCHAR2(12)	FATCA Entity ID
FATCAENTITYNAME	VARCHAR2(100)	FATCA entity name
FATCAENTITYCATTYPE	VARCHAR2(1)	Indicates the FATCA entity category type

FATCACCLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
FATCACCLASSIFICATIONREASON	VARCHAR2(25)	This will be used to identify the Fund FATCA Classification.
FATCACOMPLAINT	VARCHAR2(1)	Indicates whether the entity is FATCA complaint or not
FATCACOMPLAINTREASON	VARCHAR2(255)	Reason for FATCA complaint
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MAKER_ID	VARCHAR2(15)	Indicates the maker id of the record
MAKER_DT_STAMP	DATE	Indicates the date in which record is saved
CHECKER_ID	VARCHAR2(15)	Checker or authorizer of the record
CHECKER_DT_STAMP	DATE	Indicates the date in which record is authorized
MOD_NO	NUMBER	Indicates the modified log number of the record
RECORD_STAT	VARCHAR2(1)	Indicates the record status
ONCE_AUTH	VARCHAR2(1)	Indicates the once authorized status of the record
BRK_RULEEFFDATE	DATE	Indicates the rule effective date, applicable for broker entity
FATCAREFNO	VARCHAR2(16)	Indicates the key field to display the linked entities in case of UH FATCA classification
REPORTABLE	NUMBER(1)	Signifies if the fatca classification is reportable to the IRS
WITHHOLDABLE	NUMBER(1)	Withholdable

2.25. FATCASTATUSCHANGELOGTBL

Description -

This table tracks the FATCA status changes

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYTYPE	VARCHAR2(2)	Entity type
ENTITYID	VARCHAR2(12)	Indicates the entity id
FROMUSINDICIA	VARCHAR2(1)	Indicates the current U.S Indicia status
TOUSINDICIA	VARCHAR2(1)	Indicates to status to be changed
PROCESSDATE	DATE	Process date
BROKEREFFDATE	DATE	Broker effective date
AUTHSTATUS	VARCHAR2(1)	Authorization status of the record
PROCESSED	VARCHAR2(1)	Whether system had processed or not
PREVEFFDATE	DATE	Represents the previous working date

2.26. FCISDATAMAPHDRTBL

Description -

Stores the list of external systems with which FCIS will interface.

Constraints -

Primary Key	EXTERNALSYSTEM, CODEDESCRIPTION
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNALSYSTEM	VARCHAR2(30)	Represents the name of the External system.
CODEDESCRIPTION	VARCHAR2(100)	Represents the code description of the External system.

FCISCODE	VARCHAR2(255)	Represents the code description used in FCIS.
LINKEDTO	VARCHAR2(1)	Indicates the linked to field.
LINKEDCODE	VARCHAR2(30)	Represents the code to which the external system's code is linked to.
MAPCOLUMN	VARCHAR2(100)	Represents the column name to which the code is linked to.
DISPLAYCOLUMN	VARCHAR2(100)	Represents the column name whose value must be displayed, when this external system's code is being used.
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C'
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.27. FCISDATAMAPPINGTBL

Description -

Stores the data mapping details between FCIS and external systems

Constraints -

Primary Key	EXTERNALSYSTEM, CODEDESCRIPTION, EXTERNALSYSTEMCODE, FCISCODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNALSYSTEM	VARCHAR2(30)	Represents the external system
CODEDESCRIPTION	VARCHAR2(100)	Represents the code description
EXTERNALSYSTEMCODE	VARCHAR2(255)	Represents the external system code
FCISCODE	VARCHAR2(255)	Represents the fcis code

2.28. GLCOMPONENTTEMPLATEDETTBL

Description -

This table stores information related to general ledger template setup details

Constraints -

Primary Key	GLTEMPLATEID, COMPONENTID, DRCRFLAG, ACCOUNTNUMBER, CONTRAACCTNUM BER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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GLTEMPLATEID	VARCHAR2(10)	Represents date from which the policy number will be effective. Represents the unique identification
COMPONENTID	VARCHAR2(20)	Represents component identification of the components that must appear as entries in the general ledger sub-accounts of the selected funds, for the selected business event
COMPONENTDESC	VARCHAR2(255)	Represents description of the component identification
DRCRFLAG	VARCHAR2(2)	Flag to indicate debit or credit entries in the general ledger for a particular event
GLSETUPFORPRIMARY	VARCHAR2(1)	Flag to indicate GL primary component namely CASA GL SAP Payment
PRIMARYENTITYTYPE	VARCHAR2(1)	Flag to indicate the counterparty initiating primary entity namely Unit Holder Distributor AMC Fund or Product
ACCOUNTNUMBER	VARCHAR2(16)	Represents the bank account number
ACCOUNTINGCURRENCY	VARCHAR2(3)	Represents accounting currency for the counterparty entity
TRANSACTIONCURRENCY	VARCHAR2(3)	Represents transaction currency
BANKBRANCH	VARCHAR2(12)	Represents bank branch
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	Represents the direct debit is applicable or not. For payment option its disabled
GLSETUPFORCONTRA	VARCHAR2(1)	Flag to indicate general ledger contract component namely CASA GL SAP Payment
CONTRAENTITYTYPE	VARCHAR2(1)	Flag to indicate the counterparty initiating contra entity namely Unit Holder Distributor AMC Fund or Product
CONTRAACCOUNTNUMBER	VARCHAR2(16)	Represents contra bank account number
CONTRAACCOUNTINGCURRENCY	VARCHAR2(3)	Represents contra accounting currency for the counterparty
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	Represents contra transaction currency
CONTRABANKBRANCH	VARCHAR2(12)	Represents contra bank branch
CONTRADIRECTDEBITAPPLICABLE	VARCHAR2(1)	Represents the counterparty direct debit is applicable or not

2.29. GLCOMPONENTTEMPLATEHDRTBL

Description -

This table stores information related to general ledger interface set-up details

Constraints -

Primary Key	GLTEMPLATEID
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GLTEMPLATEID	VARCHAR2(10)	Represents general ledger template identification that is mapped to the fund-investment account combination
GLTEMPLATEDESC	VARCHAR2(35)	Represents description of general ledger identification
BUSINESSEVENT	VARCHAR2(2)	Represents business event for general ledger being set-up
TRIGGEREVENT	VARCHAR2(15)	Indicates event on which GL extraction will be initiated. It can be Unitization Authorization Settlement
THEORETICAL	VARCHAR2(1)	Flag to indicate reporting Yes represents entries used only for reporting No represents entries used not alone for reporting
COMPONENTMAPENABLE	VARCHAR2(1)	Flag to indicate GL setup 'Yes' indicate active 'No' indicates not active
GLCURRENCY	VARCHAR2(3)	Represents general ledger currency
LEVELAPPLIED	VARCHAR2(1)	Indicates the level applied.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER(5)	Indicates the max number of times the record is modified
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.30. GLCOPYTBL

Description -

General ledger copy table

Constraints -

Primary Key	SEQUENCENUMBER
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
EVENT	VARCHAR2(2)	Represents the event code.
COMPONENT	VARCHAR2(20)	Represents the component Id.
DESCRIPTIONCODE	VARCHAR2(255)	Represents the description code for the component.

BRANCHCODE	VARCHAR2(12)	Represents the branch code.
DRCRFLAG	VARCHAR2(2)	Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.
BANKSYSGL	VARCHAR2(16)	Indicates the bank system general ledger.
OGLACCOUNT	VARCHAR2(16)	Indicates the OGL account.
ACCOUNTSET	VARCHAR2(1)	Indicates the account set.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
BUSINESSCODE	VARCHAR2(4)	Represents the business code.
PURPOSECODE	VARCHAR2(4)	Represents the purpose code.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
ACCOUNTTYPE	VARCHAR2(1)	Represents the type of the account.
REFTYPESEXCLUDED	VARCHAR2(255)	Represents the excluded reference types.
ENTITY	VARCHAR2(1)	Represents the entity id.
ACCOUNTINGCURRENCY	VARCHAR2(3)	Represents the currency code used for accounting.
PHYDELIVERYEXCLUDED	VARCHAR2(1)	Flag to indicate whether physical delivery is excluded.If Yes - 'Y' else 'N'.
DELAGNSTPYMTEXCLUDED	VARCHAR2(1)	Indicates the delagnt payment excluded.
DELFREEOPPYMTEXCLUDED	VARCHAR2(1)	Indicates the delfree of payment excluded.
DELTOCUSTEXCLUDED	VARCHAR2(1)	Indicates the del to customer excluded.
DIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.
CONTRAACCOUNTNUMBER	VARCHAR2(16)	Represents the account number of the contract.
TRANSACTIONCURRENCY	VARCHAR2(3)	Represents the currency code user for the transaction.
CONTRAENTITY	VARCHAR2(1)	Represents the entity id of the contract.
CONTRABRANCHCODE	VARCHAR2(12)	Represents the branch code of the contract.
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	Represents the transaction currency code of the contract.
CONTRADIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether debit or credit contract is carried out.If debit - 'D' and credit - 'C'.
ENABLED	VARCHAR2(1)	Flag to indicate whether the contract is enabled or not.If yes - 'Y' else 'N'.
SEQUENCENUMBER	VARCHAR2(16)	Represents the sequence number of the contract.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.31. GLGENERATETBL

Description -

General ledger generate table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
ACCOUNTTYPE	VARCHAR2(2)	Represents the type of account.
BUSINESSEVENT	VARCHAR2(2)	Represents the business event.
BUSINESSSTRIGGEREVENT	VARCHAR2(15)	Represents the business trigger event.
GLCOMPONENT	VARCHAR2(20)	Represents the GL component.
DESCRIPTIONCODE	VARCHAR2(255)	Represents the description of GL component.
GLTEMPLATEID	VARCHAR2(10)	Represents the GL template id.
DEBITCREDITFLAG	VARCHAR2(2)	Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.
SETUPFOR	VARCHAR2(1)	Represents contract type for which the primary entity setup is done.
ENTITY	VARCHAR2(1)	Represents the entity Id.
BRANCHCODE	VARCHAR2(12)	Represents the branch code.
ACCOUNTNUMBER	VARCHAR2(16)	Represents the account number.
ACCOUNTINGCURRENCY	VARCHAR2(3)	Represents the accounting currency.
TRANSACTIONCURRENCY	VARCHAR2(3)	Represents the currency used for transaction.
DIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether debit or credit transaction is done for the contract .If debit - 'D' and credit - 'C'.
CONTRAGLSETUPFOR	VARCHAR2(1)	Represents the for which type of contracts GL set up is being done.In case of CASA - C, Payments - P.
CONTRAENTITY	VARCHAR2(1)	Represents the entity used for the contract.
CONTRABRANCHCODE	VARCHAR2(12)	Represents the branch code of the contract.
CONTRAACCOUNTNUMBER	VARCHAR2(16)	Represents the account number of the contract.
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	Represents the transaction currency used for the contract.
CONTRADIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether direct debit is allowed for the contract.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number of the contract.
TRANSACTIONAMOUNT	NUMBER	Represents the transaction amount used for the contract.
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholder id of the contract.
TRANSACTIONDATE	DATE	Represents the date of the transaction.
TRANSACTIONTYPE	VARCHAR2(2)	Represents the type of transaction.
UNITS	NUMBER(27,12)	Represents the number of units used for the transaction.
AGENTCODE	VARCHAR2(12)	Represents the agent code.
AGYBRANCHCODE	VARCHAR2(12)	Represents the agency branch code.
MODULEID	VARCHAR2(30)	Represents the moduleid.
AMCID	VARCHAR2(12)	Represents the amc or distributor id.
ENTRYPASSED	VARCHAR2(1)	Represents the whether entry is passed.If Yes - 'Y' else 'N'.
ENTRYPASSEDDATE	DATE	Represents the date when the entry was passed.
GLCURRENCY	VARCHAR2(3)	Represents the currency code of the GL.
CONTRAACCOUNTINGCURRENCY	VARCHAR2(3)	Represents the accounting currency of the contract.
GLREFNO	VARCHAR2(10)	Represents the GL reference number.
CONTRATRANSACTIONAMOUNT	NUMBER	Represents the Contract transaction amount.
PRODUCTID	VARCHAR2(10)	Represents the Productid.
POLICYNUMBER	VARCHAR2(16)	Represents the Policynumber.
POLICYTXNNUMBER	VARCHAR2(16)	Represents the Policy transaction number.
IFACEREFNO	VARCHAR2(25)	Represents the Interface reference number.
OLDIFACEREFNO	VARCHAR2(25)	Represents the Old interface reference number.
FCREFNUMBER	VARCHAR2(16)	FC reference number

AMOUNTBLOCKNO	VARCHAR2(16)	Represents the amount block number in FCIS will be placed in UBS
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2.32. GLINTERFACETRIGGEREVENTTBL

Description -

Stores the General Ledger Trigger event details

Constraints -

Primary Key	BUSINESSCODE,COMPCODE,TRIGGEREVENT
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BUSINESSCODE	VARCHAR2(2)	Indicates the type of transaction for which the template is being defined.
COMPCODE	VARCHAR2(15)	Indicates the component ids of the components that must appear as entries in the general ledger sub-accounts of the selected funds, for the selected business event.
TRIGGEREVENT	VARCHAR2(2)	Indicates the event on which GL Extraction will be initiated
TRIGGEREVENTDESC	VARCHAR2(30)	Indicates a short description on the trigger event chosen

2.33. GLSETUPADDINFOTBL

Description -

This table stores information related to General ledger setup additional information details

Constraints -

Primary Key	GLREFNO
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Indicates the fund to which the template is being mapped
ACCOUNTTYPE	VARCHAR2(2)	Indicates the investment account type for which the template is being mapped.
GLTEMPLATEID	VARCHAR2(10)	Indicates the template that you desire to map to the fund-investment account
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized.
OTHERINFO1	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO2	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO3	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO4	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO5	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO6	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO7	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO8	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO9	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO10	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO11	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO12	VARCHAR2(60)	Indicates the additional field informations.

OTHERINFO13	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO14	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO15	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO16	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO17	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO18	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO19	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO20	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO21	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO22	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO23	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO24	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO25	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO26	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO27	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO28	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO29	VARCHAR2(60)	Indicates the additional field informations.
OTHERINFO30	VARCHAR2(60)	Indicates the additional field informations.
GLREFNO	VARCHAR2(10)	Indicates a unique reference number for the GL
PRODUCTID	VARCHAR2(10)	Indicates the Product to which the template is being mapped

2.34. GLSETUPTBL

Description -

Stores the general ledger interface Set-up details

Constraints -

Primary Key	GLREFNO,COMPONENTID,DRCRFLAG,ACCOUNTNUMBER,CONTRAACCOUNTNUMBER,BUSINESSEVENT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Indicates the fund to which the template is being mapped
ACCOUNTTYPE	VARCHAR2(2)	Indicates the investment account type for which the template is being mapped.
GLTEMPLATEID	VARCHAR2(10)	Indicates the template that you desire to map to the fund-investment account combination to.
GLTEMPLATEDESC	VARCHAR2(35)	Indicates the description of the template
BUSINESSEVENT	VARCHAR2(2)	Indicates the business event for which you are setting up a general ledger
TRIGGEREVENT	VARCHAR2(15)	Indicates the event on which GL Extraction will be initiated
THEORETICAL	VARCHAR2(1)	If ?YES
COMPONENTID	VARCHAR2(20)	Indicates the component IDs of the components that must appear as entries in the general ledger sub-accounts of the selected funds, for the selected business event.
COMPONENTDESC	VARCHAR2(255)	Indicates description of the component id that you have selected
DRCRFLAG	VARCHAR2(2)	Indicates whether the entries arising due to the selected business event are to be deemed as positive (debit) entries or negative (credit) entries in the general ledger.
GLSETUPFORPRIMARY	VARCHAR2(1)	Indicates the general ledger setup for primary.
PRIMARYENTITYTYPE	VARCHAR2(1)	Indicates the primary entity type.

ACCOUNTNUMBER	VARCHAR2(16)	Indicates the account number of the account holder
ACCOUNTINGCURRENCY	VARCHAR2(3)	Indicates the accounting currency
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the Transaction Currency
BANKBRANCH	VARCHAR2(12)	Indicates the bank branch
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	Indicates the Direct Debit Applicable
GLSETUPFORCONTRA	VARCHAR2(1)	Indicates the general ledger setup for contra.
CONTRAENTITYTYPE	VARCHAR2(1)	Indicates the counterparty initiating entity.
CONTRAACCOUNTNUMBER	VARCHAR2(16)	Indicates the bank account number.
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the counterparty Transaction currency
CONTRABANKBRANCH	VARCHAR2(12)	Indicates the counterparty bank branch
CONTRADIRECTDEBITAPPLICABLE	VARCHAR2(1)	Indicates the counterparty direct debit applicable
RESTRICTEDREFTYPES	VARCHAR2(255)	Indicates a list of restricted reference types
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
MOD_NO	NUMBER(5)	Indicates the max number of times the record is modified
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not
GLCURRENCY	VARCHAR2(3)	Indicates the GL Currency
CONTRAACCOUNTINGCURRENCY	VARCHAR2(3)	Indicates the accounting currency for the counterparty entity
GLREFNO	VARCHAR2(10)	Indicates the General Ledger Reference Number
PRODUCTID	VARCHAR2(10)	Indicates the product used for General ledger interface setup
LEVELAPPLIED	VARCHAR2(1)	Indicates the level applied.
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
RESTRICTEDSUBTYPES	VARCHAR2(255)	Indicates the sub types which are restricted.

2.35. GLSETUPVERIFYTBL

Description -

This table represents General Ledger setup verify details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
IFACEREFNO	VARCHAR2(25)	Indicates the IFACE reference number.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the transaction type associated with the General Ledger setup.
COMPONENT	VARCHAR2(20)	Indicates the component ID of the component that must appear as entries in the general ledger sub-accounts.

TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated number for every transaction.
VALUEDATE	DATE	Indicates the date of valuation for the particular record.
MODULEID	VARCHAR2(20)	Indicates the Module identification code associated with the General Ledger.
USERID	VARCHAR2(20)	Indicates the user identification code.

2.36. GLTB_CTL

Description -

General ledger table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Represents the branch code
REPORT	VARCHAR2(15)	Represents the report
TID	VARCHAR2(4)	Represents the tid value

2.37. GLTHEORETICALTBL

Description -

This table stores the transaction details of the GL.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
ACCOUNTTYPE	VARCHAR2(2)	Represents the type of account.
BUSINESSEVENT	VARCHAR2(2)	Represents the business event
BUSINESSSTRIGGEREVENT	VARCHAR2(15)	Represents the business trigger event.
GLCOMPONENT	VARCHAR2(20)	Represents the GL component.
DESCRIPTIONCODE	VARCHAR2(255)	Represents the Description for GL component.
GLTEMPLATEID	VARCHAR2(10)	Represents the template id of the GL.
DEBITCREDITFLAG	VARCHAR2(2)	Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.
SETUPFOR	VARCHAR2(1)	Represents contract type for which the primary entity setup is done.
ENTITY	VARCHAR2(1)	Represents the Entity,
BRANCHCODE	VARCHAR2(12)	Represents the branch code.
ACCOUNTNUMBER	VARCHAR2(16)	Represents the account number.
ACCOUNTINGCURRENCY	VARCHAR2(3)	Represents the currency used for accounting.
TRANSACTIONCURRENCY	VARCHAR2(3)	Represents the currency in which the transaction is done.
DIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.

CONTRAGLSETUPFOR	VARCHAR2(1)	Represents the for which type of contracts GL set up is being done.In case of CASA - C, Payments - P.
CONTRAENTITY	VARCHAR2(1)	Represents the Contract entity.
CONTRABRANCHCODE	VARCHAR2(12)	Represents the branch code of the contract.
CONTRAACCOUNTNUMBER	VARCHAR2(16)	Represents the account number of the contract.
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	Represents the transaction currency of the contract.
CONTRADIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether direct debit is allowed for the contract.If Yes - 'Y' else 'N'.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the Transaction number.
TRANSACTIONAMOUNT	NUMBER(30,12)	Represents the Transaction amount.
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholderid.
TRANSACTIONDATE	DATE	Represents the Transaction date.
TRANSACTIONTYPE	VARCHAR2(2)	Represents the type of transaction.
UNITS	NUMBER(27,12)	Represents the Units used for the transaction.
AGENTCODE	VARCHAR2(12)	Represents the agentcode.
AGYBRANCHCODE	VARCHAR2(12)	Represents the agency branch code.
MODULEID	VARCHAR2(30)	Represents the Module id.
AMCID	VARCHAR2(12)	Represents the Amc id.
ENTRYPASSED	VARCHAR2(1)	Represents the whether entry is passed.If Yes - 'Y' else 'N'.
ENTRYPASSEDDATE	DATE	Represents the date when the entry was passed.
GLCURRENCY	VARCHAR2(3)	Represents the GI currency code.
CONTRAACCOUNTINGCURRENCY	VARCHAR2(3)	Represents the contract accounting currency code.
GLREFNO	VARCHAR2(10)	Represents the GL reference number.
CONTRATRANSACTIONAMOUNT	NUMBER(30,12)	Represents the transaction amount of the contract.
PRODUCTID	VARCHAR2(10)	Represents the Productid.
POLICYNUMBER	VARCHAR2(16)	Represents the Policynumber.
POLICYTXNNUMBER	VARCHAR2(16)	Represents the Policy transaction number.
IFACEREFNO	VARCHAR2(25)	Represents the Intrface reference number.
OLDIFACEREFNO	VARCHAR2(25)	Represents the Old interface reference number.
FCREFNUMBER	VARCHAR2(16)	FC reference number
AMOUNTBLOCKNO	VARCHAR2(16)	Represents the amount block number in FCIS will be placed in UBS

2.38. GLTM_GLMMASTER

Description -

This table stores the details the GL.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FLG_POSITION_AC	CHAR(1)	Represents the flag position ac value
CCY_POS_GL	CHAR(1)	Represents the currency pos gl
GL_CODE	VARCHAR2(9)	Represents the gl code
GL_DESC	VARCHAR2(35)	Represents the gl description
PARENT_GL	VARCHAR2(9)	Represents the parent gl value
CCY_RES	CHAR(1)	Represents the currency res value
RES_CCY	VARCHAR2(3)	Represents the res currency

LEAF	CHAR(1)	Represents the leaf
TYPE	CHAR(1)	Represents the type value
CUSTOMER	CHAR(1)	Represents the customer
CATEGORY	CHAR(1)	Represents the category
HO_RES	CHAR(1)	Represents the ho res value
REVAL	CHAR(1)	Represents the reval flag
PROFIT_ACC	VARCHAR2(9)	Represents the profit account
LOSS_ACC	VARCHAR2(9)	Represents the loss account
CBANK_LINE_DR	VARCHAR2(16)	Represents the cbank line dr value
CBANK_LINE_CR	VARCHAR2(16)	Represents the cbank line cr value
HO_LINE_DR	VARCHAR2(16)	Represents the ho line dr value
HO_LINE_CR	VARCHAR2(16)	Represents the ho line cr value
FIRST_AUTH	CHAR(1)	Represents the first auth flag
ULTI_PARENT	VARCHAR2(9)	Represents the ulti parent
BLOCK	CHAR(1)	Represents the block
POSTING_RES	CHAR(1)	Represents the posting res value
RECON	CHAR(1)	Represents the recon value
RECORD_STAT	CHAR(1)	Represents the record status
ONCE_AUTH	CHAR(1)	Represents the once auth value
AUTH_STAT	CHAR(1)	Represents the authorization status
MOD_NO	NUMBER(4)	Represents the modification number
MAKER_ID	VARCHAR2(12)	Represents the maker id
MAKER_DT_STAMP	DATE	Represents the maker date stamp
CHECKER_ID	VARCHAR2(12)	Represents the checker id
CHECKER_DT_STAMP	DATE	Represents the checker date stamp

2.39. HELPDESKEVENTTBL

Description -

This table stores help desk events in help desk details screen

Constraints -

Primary Key	HELPDESKREFNO,EVENTDATE
Foreign Key	HELPDESKREFNO_FK (HELPDESKREFNO) REFERS HELPDESKMASTERTBL(HELPDESKREFNO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
HELPDESKREFNO	VARCHAR2(12)	Represents the refernce number for the particular help desk details
EVENTDATE	DATE	Represents time at which the query or follow up action is received
HELPDESKMODE	VARCHAR2(1)	Flag to represent help desk event modelt has two values ? Inquiry? ActionInquiry denotes new query.Action denotes action taken or following a query.
EVENTMODE	VARCHAR2(1)	Represents the mode through which the query or follow up action is received
EVENTDESCRIPTION	VARCHAR2(255)	Represents the brief description about query or follow up action was received.
EVENTOBJECT	CLOB	Represents the event object
EVENTOBJECTAVAILABLE	NUMBER	Represents the event object available
IMAGENAME	VARCHAR2(100)	Stores the uploaded image file

SEQUENCENUMBER	NUMBER(10)	Sequence Number
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2.40. HELPDESKMASTERTBL

Description -

Defines the Helpdesk information being logged

Constraints -

Primary Key	HELPDESKREFNO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
HELPDESKREFNO	VARCHAR2(12)	Represents the unique identification no for a particular helpdesk reference in the table
REPORTINGENTITYTYPE	VARCHAR2(1)	Indicates the entitytype who has reported the problem.eg - Agent (A),Broker (B)
REPORTINGENTITYID	VARCHAR2(12)	Indicates the entityid who has reported the problem.eg AMC.
QUERYTYPE	VARCHAR2(1)	Indicates the type of the query been logged.It has two values Inquiry Complaint
QUERYSEVERITY	VARCHAR2(1)	Indicates the severity of the problem.The values are High,Moderate,Low.
QUERYCATEGORY	VARCHAR2(6)	Indicates the category for which helpdesk is approached for.eg - Change of Address,Change of Bank
PROBLEMDescription	VARCHAR2(255)	Defines the problem description for which it was attended by the helpdesk
ATTENDEDBy	VARCHAR2(15)	Indicates who has attended the problem
HELPDESKSTATUS	VARCHAR2(1)	Indicates the status of the problem being attended by the helpdesk. The status can be Open Closed Reject Follow Up
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
MODULEID	VARCHAR2(30)	Defines the module id
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed
AUTH_STAT	VARCHAR2(1)	Indicates if record is authorities or not. Y- Authorised N - Unauthorised
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record

CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
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2.41. HOLIDAYTBL

Description -

This table stores the Holiday details for each entity.

Constraints -

Primary Key	YEAR,ENTITYTYPE,ENTITYID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
YEAR	NUMBER(4)	Represents the Year
FIRSTHALF	VARCHAR2(182)	Represents the First half of days in the year
SECONDHAF	VARCHAR2(184)	Represents the Second half of days in the year
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
LASTMODIFIEDUSERID	VARCHAR2(15)	Represents the Last modified userid
LASTMODIFIEDDATE	DATE	Represents the Last modified date
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
WEEKENDBITS	VARCHAR2(7)	Represents the Weekend bits.
ENTITYTYPE	VARCHAR2(1)	Represents the entity S - System ,F - Fund,Y - Currency,M - Amc.
ENTITYID	VARCHAR2(12)	Represents the Entityid
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.42. LEPPROPAGATIONDETAILTBL

Description -

Stores the detailed information of the data getting corrected for LEP backdata propagation

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROPAGATIONREFNUMBER	VARCHAR2(16)	Indicates the propagation reference number
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number
TRANSACTIONTYPE	CHAR(2)	Indicates the type of transaction

OPERATION	CHAR(1)	Indicates whether the action is NEW,MODIFY or DELETE
ORIGINALTXNNUMBER	VARCHAR2(16)	Indicates the original transaction number
PROPTXNNUMBER	VARCHAR2(16)	Indicates the propagation transaction number
TRANSACTIONCCY	VARCHAR2(3)	Indicates the transaction currency
TRANSACTIONCURRENCYAMOUNT	NUMBER(30,12)	Indicates the transaction currency amount
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units with which a transaction is put through.
PERCENTAPPLIED	NUMBER(9,6)	Indicates the percentage with which a transaction is put through.
SERIALNUMBER	NUMBER	Indicates the serial number
INITIALINVESTMENTAMOUNT	NUMBER(30,12)	Indicates the initial investment amount
TRANSACTIONMODE	VARCHAR2(1)	Indicates whether the Transaction is put in terms of Amount, Units or Percentage.
TXNCATEGORY	VARCHAR2(1)	Indicates RDR transaction category

2.43. LEPPROPAGATIONMASTERTBL

Description -

This table stores about FCIS LEP back data propagation detail

Constraints -

Primary Key	PROPAGATIONREFNUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROPAGATIONREFNUMBER	VARCHAR2(16)	Reperesents the unique propogation identification for each record
UNITHOLDERID	VARCHAR2(12)	Represents unit holder Identification
PROPAGATIONDATE	DATE	Represents propogation date
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized
MOD_NO	NUMBER(2)	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.44. LEPPROPAGTESITBL

Description -

This table stores the LEP propagation SI transaction details

Constraints -

Primary Key	PROPAGATIONREFNUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROPAGATIONREFNUMBER	VARCHAR2(16)	Represents the unique propagation reference number, which is primary key for this table.
POLICYNUMBER	VARCHAR2(16)	Represents the policy number for which LEP propagation details should be mapped.
TRANSACTIONDATE	DATE	Represents the transaction date.
TRANSACTIONTYPE	CHAR(2)	Represents transaction typ. Values can be Annuity Recurring Premium Recurring Switch
SINUMBER	VARCHAR2(16)	Represents the policy SI number.
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized.
CURRENCY	VARCHAR2(3)	Represents the transaction currency.
SIAMOUNT	NUMBER(30,12)	Represents the SI amount.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
NETANNUITYAMT	NUMBER(15,3)	Represents the net annuity amount.
WHTAMT	NUMBER(15,3)	Represents the WHT amount.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
MODULEID	VARCHAR2(30)	Specifies the module id in which policy SI is captured
TRANSACTIONMODE	CHAR(1)	Specifies the transaction mode of the policy SI

2.45. LICENCEINFOTBL

Description -

This table stores the licence information of the product, specific to the installation

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LICENCETYPE	CLOB	Represents the type of license installed in the system
FUNDCORPUSALLOW	CLOB	Represents the fund corpus limit allowed in the system
NUMAGYINSTALLOW	CLOB	Represents the number of agency installation allowed in the system
GRACELIMITALLOW	CLOB	Represents the grace limit allowed in the system. Grace limit cannot be less than 0 or greater than 100
GRACEPERIODDAYS	CLOB	Represents the grace period of the system
FUNDCORPUSCUR	CLOB	Indicates the fundcorpuscur field.

NUMAGYINSTCUR	CLOB	Indicates the NUMAGYINSTCUR field.
DATEFUNDCORPUSLIMITREACHED	CLOB	Represents the date fund corpus limit is reached
DATEAGYINSTLIMITREACHED	CLOB	Represents the date agency installation limit is reached
LICENSECURRENCY	CLOB	Represents the license currency of the system
HEDGEFUNDENABLED	CLOB	Flag which specifies whether hedge fund is installed or not

2.46. LOANEDUNITSTBL

Description -

Loaned units table

Constraints -

Primary Key	LOANTRANSACTIONNUMBER,FUNDID,DATETIMESTAMP
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOANTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number for the loan. Forms the primary key for the table.
TRANSACTIONDATE	DATE	Indicates the transaction date.
FUNDID	VARCHAR2(6)	Indicates the identification code for the fund.
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the link transaction number.
UNITSIN	NUMBER(27,12)	Indicates the incoming units.
UNITSOUT	NUMBER(27,12)	Indicates the outgoing units.
RUNNINGTOTAL	NUMBER(30,12)	Indicates the running total of loaned units.
DATETIMESTAMP	NUMBER	Indicates the date and time of record.

2.47. LOANINTERESTTBL

Description -

This table represents the loan interest details.

Constraints -

Primary Key	INTERESTTRANSACTIONNUMBER
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERESTTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number for the loan interest. Forms the primary key for the table.
TRANSACTIONDATE	DATE	Indicates the transaction date.
LOANTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the loan transaction number.
INTERESTDUEFROM	DATE	Indicates the date from which the interest for the loan is calculated.
INTERESTDUEUNTIL	DATE	Indicates the date until which the interest for the loan is calculated.
INTERESTAMOUNT	NUMBER(30,12)	Indicates the interest amount value.

2.48. LOANREPAYMENTTBL

Description -

This table represents the loan payment details.

Constraints -

Primary Key	LOANREPAYMENTNUMBER
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOANREPAYMENTNUMBER	VARCHAR2(16)	Indicates the loan repayment number. Forms the primary key of the table.
LOANREPAYMENTDATE	DATE	Indicates the date at which the loan should be repaid.
LOANTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated transaction number for the loan.
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number associated with the loan.
LOANREPAYMENTREFNO	VARCHAR2(16)	Indicates the system generated reference number for the loan.
TRANSACTIONDATE	DATE	Indicates the date of transaction for the loan.
LOANREPAYMENTAMOUNT	NUMBER(30,12)	Indicates the repayment amount for the loan.
AUTH_STAT	VARCHAR2(1)	Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
MOD_NO	NUMBER(38)	Indicates the number of times the record is modified.
AGENTCODE	VARCHAR2(12)	Indicates the agent identification code for the loan.
BRANCHCODE	VARCHAR2(12)	Indicates the branch identification code for the loan.
MODULEID	VARCHAR2(30)	Indicates the module identification code associated with the loan account.
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Flag which indicates whether the acknowledgement is printed or not. 0 - Not printed, 1- Printed.
FUNDINGAMOUNT	NUMBER(30,12)	Indicates the funding amount value for the loan.
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the bank identification code of the drawee.
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the branch identification code for the transfer account.
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the transfer account type for the loan.
TRANSFERACCOUNTNUMBER	VARCHAR2(16)	Indicates the transfer account number for the loan.
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the currency associated with the transfer account.
PAYMENTMODE	VARCHAR2(1)	Indicates the mode of payment for the loan.
CHEQUENUMBER	VARCHAR2(16)	Indicates the cheque number associated with the loan.
CHEQUEDATE	DATE	Indicates the cheque date for the loan.
CLEARINGDATE	DATE	Indicates the clearing date for the loan.
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
LASTMODIFIEDUSERID	VARCHAR2(15)	Indicates the last modified user identification code.
LASTMODIFIEDUSERDATE	DATE	Indicates the date for the last modification by the user.
LOANREPAYMENTREMARKS	VARCHAR2(255)	Represents a descriptive column for indicating remarks.
OLDLOANREPAYMENTNUMBER	VARCHAR2(16)	Indicates the old loan repayment number.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
IBAN	VARCHAR2(40)	Indicates the International Bank account number.

2.49. MERGEHIERARCHYCHANGEDTLTBL**Description -**

This table stores the details of the merge hierarchy.

Constraints -

Primary Key	SERIALNO,SEQUENCENUMBER,AUTH_STAT
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIALNO	VARCHAR2(16)	Represents the merge serial number.
SEQUENCENUMBER	NUMBER	Represents the sequence number.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized.
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholder id.
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
UNITS	NUMBER(27,12)	Represents the number of units merged.
PRODUCTID	VARCHAR2(10)	Represents the Product id.
POLICYNUMBER	VARCHAR2(16)	Represents the Policy number.
TOUNITHOLDERID	VARCHAR2(12)	Represents the unitholder id to which the unitholder is to be merged.
AGENTCODE	VARCHAR2(12)	Represents the agent code.
BRANCHCODE	VARCHAR2(12)	Represents the branch code.
ACCOUNTOFFICER	VARCHAR2(12)	Represents the account officer.
IFA	VARCHAR2(12)	Specifies the Investment Financial Advisor
TOAGENTCODE	VARCHAR2(12)	Represents the agent code to which the selected agent code is to be merged.
TOBRANCHCODE	VARCHAR2(12)	Represents the branch code to which the selected branch code is to be merged.
TOACCOUNTOFFICER	VARCHAR2(12)	Represents the account officer to which the selected account officer is to be merged.
TOIFA	VARCHAR2(12)	Specifies the To investment financial advisor
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the merge transaction number.
REVERSETXNNUMBER	VARCHAR2(16)	Represents the reverse transaction number.

2.50. MERGEHIERARCHYCHANGEHRTBL

Description -

This table stores the hierarchial change details of the merge.

Constraints -

Primary Key	SERIALNO,STATUS
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIALNO	VARCHAR2(16)	Represents the merger serial number.
OPERATIONTYPE	VARCHAR2(1)	Represents the type of operation.
LEVELOFHIERARCHYCHANGE	VARCHAR2(1)	Represents the change in the level of hierarchy.
CIFNUMBER	VARCHAR2(12)	Represents the cif number.
TOCIFNUMBER	VARCHAR2(12)	Represents the cif number merged to.
CLOSEACCOUNTPOSTMERGE	NUMBER(1)	Flag to indicate whether the account is closed after merge.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized

MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
STATUS	VARCHAR2(1)	Represents the merge status.
AGENTCODE	VARCHAR2(12)	Represents the agent code.
BRANCHCODE	VARCHAR2(12)	Represents the branch code.
MODULEID	VARCHAR2(30)	Represents the module id.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.51. MESSAGESTBL

Description -

This table stores the details of the messages sent or received.

Constraints -

Primary Key	TIMESTAMP
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FROMAGENTCODE	VARCHAR2(12)	Represents the agent code of the sender.
FROMBRANCHCODE	VARCHAR2(12)	Represents the branch code of the sender.
TOAGENTCODE	VARCHAR2(12)	Represents the agent code of the receiver.
TOBRANCHCODE	VARCHAR2(12)	Represents the branch code of the receiver.
MESSAGE	VARCHAR2(255)	Represents the message to be sent.
TIMESTAMP	DATE	Represents the time stamp when the message is sent.
USERID	VARCHAR2(15)	Represents the Maker Id.

2.52. PROPAGATEFUNDRAITOTBL

Description -

This table represents the propagate fund ratio details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the policy transaction number.
FUNDID	VARCHAR2(6)	Indicates the identification code for the fund.
RATIO	NUMBER(11,2)	Indicates the fund ratio for the propagation.
TXNAMOUNT	NUMBER(30,12)	Indicates the transaction amount value.
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units applied.

WAC	NUMBER(30,12)	Indicates Weightage Average Cost
TXNGENFLAG	VARCHAR2(1)	Indicates whether to generate the transaction or not.
AUTOCLEARPROVISIONALBALANCE	VARCHAR2(1)	Indicates whether to auto clear the provisional balance or not.
AUTOCLEARREINVESTMENTS	VARCHAR2(1)	Indicates whether to auto clear the reinvestments or not.
TXNAMOUNT_IN_TXNCCY	NUMBER(30,12)	Indicates the transaction amount converted in transaction based currency.
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the currency used for the transaction.
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate value applied for the transaction.
OVERRIDEEXCHANGERATE	VARCHAR2(1)	Flag which indicates whether to override the exchange rate or not.
SOURCEID	VARCHAR2(6)	Indicates the exchange rate source used.
FXDEALDATE	DATE	Indicates the exchange rate deal date.
FXVALUEDATE	DATE	Indicates the exchange rate value date.
KIIDRECEIVED	VARCHAR2(1)	KIID Received

2.53. PROPAGATEPOLICYTXNTBL

Description -

This table stores information related to Policy Transaction details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	This is a unique identification for the Policy transaction that is effected in this Policy
POLICYNUMBER	VARCHAR2(16)	Represents the particular Policy Number in the table
TXNREFERENCENUMBER	VARCHAR2(16)	A unique identification for this Policy transaction that will be used in all subsequent references to this transaction
TXNTYPE	VARCHAR2(2)	Indicates the transaction type
TXNDATE	DATE	Indicates the transaction date
TXNINPUTDATE	DATE	Indicates the transaction input date
TXNAMT	NUMBER(30,12)	Indicates the transaction amount
NETAMT	NUMBER(30,12)	Indicates the net amount
TXNBASECCY	VARCHAR2(3)	Indicates the transaction base currency
TXNGENFLAG	NUMBER(1)	Indicates the transaction generated flag. Options are 'yes' or 'no'
TXNREMARKS	VARCHAR2(255)	Indicates the transaction remarks
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
LASTMODIFIEDUSERID	VARCHAR2(15)	Indicates the last modified user id
LASTMODIFIEDUSERDATE	DATE	indicates the last modified user date
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized

AGENTCODE	VARCHAR2(12)	Represents the Agentcode
BRANCHCODE	VARCHAR2(12)	Represents the Branchcode
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the drawee bank code
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the transfer branch code
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the transfer account type
TRANSFERACCOUNTNUMBER	VARCHAR2(16)	Indicates the transfer account number
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the transfer account currency
PAYMENTMODE	VARCHAR2(1)	Indicates the payment mode which the payment is made by the Policyholder. This could be any one of the following, as applicable: ? Cash? Cheque? Money Transfer (Account Transfer)? Demand Draft
CHEQUENUMBER	VARCHAR2(16)	Represents the Cheque number
CHEQUEDATE	DATE	Represents the Cheque date
CLEARINGDATE	DATE	Represents the Clearing date
CLEARINGSTATUS	VARCHAR2(3)	Represents the Clearing status CLG --ClearedCRU - RejectedAMD - AmendedNULL - Payment not yet processed
PRODUCTID	VARCHAR2(10)	Product ID indicates the Policy Holder wants to buy the Policy
POLICYHOLDERID	VARCHAR2(12)	Indicates the Policy Holder ID
POLICYTRANSACTIONMODE	VARCHAR2(1)	Indicates the policy transaction mode , in which the transaction must be put through
ALLOTTEDFLAG	NUMBER(1)	Indicates the Allocation flag. If you want to allot allocation, select ?Yes?. Else ?No?.
TOPUPINCLUSIVE	NUMBER(1)	Indicates the top up inclusive, The values should be Yes or No
SYNCFLAG	NUMBER(1)	Represent the Synchronization Flag
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Indicates the Acknowledgement printed for the policy
TRANSFERORID	VARCHAR2(12)	Indicates the transferor id of the Policy Holder to whom the policy must be transferred
PERCENTAGEAPPLIED	NUMBER(5,2)	This must be expressed as a percentage and cannot exceed one hundred percent.
OLDPOLICYTXNNUMBER	VARCHAR2(16)	Represents the Old policy number
NETINVESTIBLEAMOUNT	NUMBER(30,12)	Net Investible amount is the Gross amount of fees
MODULEID	VARCHAR2(30)	Indicates the current module in which policy transaction is put through.
ADJUSTMENTTXNTYPE	VARCHAR2(3)	Indicates the Adjustment Transaction Type
PORTFOLIOSWITCH	NUMBER(1)	Select ?Yes? to indicate the switch will be a portfolio switch. In such a case, the field ?Transaction Value? will be defaulted to 0 and locked. A portfolio switch can be a complete or partial switch
SURRENDERMONEYPAYABLE	VARCHAR2(1)	Indicate to whom the surrender money is payable
FUNDINGPERCENTAGE	NUMBER(5,2)	Indicates the funding percentage. This must be expressed as a percentage and cannot exceed one hundred percent.
CANCELLED_PHASEINID	VARCHAR2(16)	Indicates the Phase In To Be Cancelled, You could choose to cancel all, none or specific Ids of the active PhaseIn setup
UNITSAPPLIED	NUMBER(27,12)	The units calculated based on the exchange rate specified gets displayed here, after the calculation
INTERESTAMOUNT	NUMBER(30,12)	The system computes the interest amount based on the interest calculation days and interest rate.
DATEALLOTTED	DATE	Indicates the date of Allocation
GROSSAMOUNT	NUMBER	Gross Amount is the amount inclusive of all fees
SWITCHINGGROSSAMT	NUMBER(30,12)	Indicates the switch in gross amount. Switch in Gross Amount is the amount inclusive of all fees for Switch in Fund
SWITCHINNETAMT	NUMBER(30,12)	Indicates the switch in net amount

BALANCETRANSFER	NUMBER(1)	Indicates the balance transfer. System allows you to specify the Units in Asset allocation details
ADJUSTMENTTXN	NUMBER(1)	Indicates the Adjustment Transaction. Options are yes and No.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only
SOURCEID	VARCHAR2(6)	Indicates the source from which the exchange rate is obtained
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate applied . combination of policy base currency and policy transaction currency
OVERRIDEEXCHANGERATE	VARCHAR2(1)	Indicates the override the exchange rate. Select ?Yes? to indicate that you wish to override the exchange rate and ?No? to indicate otherwise.
AMOUNTAPPLIED	NUMBER(30,12)	The amount calculated based on the exchange rate specified gets displayed here, after the calculation
INTAMTINTXNCCY	NUMBER(30,12)	Indicates the interest amount in transaction currency. The system computes and displays the interest amount in terms of the transaction currency.
INCLUDE_INTEREST_IN_INVESTMENT	VARCHAR2(1)	Includes interest in investment. The option includes 'YES' Or 'No'
FXDEALDATE	DATE	Indicates the FX Deal Date
FXVALUEDATE	DATE	Indicates the FX value date
EXCHANGERATESTATUS	VARCHAR2(1)	Indicates the Exchange rate status
TXNCATEGORY	VARCHAR2(1)	Transaction category(Advised, Execution & Legacy

2.54. PROPPOLICYBROKERTBL

Description -

This table represents the propagation details for the policy brokers.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the policy transaction number.
BROKERCODE	VARCHAR2(12)	Indicates the identification code for the broker entity.
SPLITPERCENTAGE	NUMBER(5,2)	Indicates the commission percentage for the broker.

2.55. PROPPOLICYSWITCHFUNDRATIOTBL

Description -

This table stores propagation LEP policy fund ratio information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the policy transaction number.
TOFUNDID	VARCHAR2(6)	Indicates the fund to which switch needs to be done.

RATIO	NUMBER(5,2)	Indicates the ratio in which the switch needs to be done.
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2.56. PROPPOLICYTXNSETTLEMENTTBL

Description -

This table stores information related to Policy transaction Settlement details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	This is a unique identification for the Policy transaction that is effected in this Policy
PAYMENTTYPE	VARCHAR2(1)	Indicates the payment type. This could be any one of the following, as applicable ? Retained By, ? Absorbed, ? Self, ? Third Party
PAYMENTMODE	VARCHAR2(1)	Indicates the payment mode which the payment is made by the Policyholder. This could be any one of the following, as applicable: ? Cash? Cheque? Money Transfer (Account Transfer)? Demand Draft
PAYMENTENTITY	VARCHAR2(12)	Indicates the Payment entity
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the drawee bank code
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the transfer branch code
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the transfer account type
TRANSFERACCOUNTNUMBER	VARCHAR2(16)	Indicates the transfer account number
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the transfer account currency
CHEQUENUMBER	VARCHAR2(16)	Represents the Cheque number
CHEQUEDATE	VARCHAR2(11)	Represents the Cheque date
CLEARINGDATE	VARCHAR2(11)	Represents the Clearing date
CLEARINGSTATUS	VARCHAR2(3)	Represents the Clearing status CLG --ClearedCRU - RejectedAMD - AmendedNULL - Payment not yet processed
RATIO	NUMBER(5,2)	The percentage of the amount that must be invested in each of the selected funds. The sum of all such percentages must add up to 100, and not fall below or exceed it.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
IDENTIFICATIONNUMBER	VARCHAR2(50)	Indicates the identification number
CONTACTNAME	VARCHAR2(100)	Indicates the name of the contact person
ADDRESSLINE1	VARCHAR2(255)	Indicates the address of the third party for which the transfer payment must be made.
ADDRESSLINE2	VARCHAR2(255)	Indicates the address of the third party for which the transfer payment must be made.
TRANSFERREFNUMBER	VARCHAR2(16)	Indicates the Transfer Reference Number
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only
FXDEALDATE	DATE	Indicates the FX Deal Date
FXVALUEDATE	DATE	Indicates the FX value date
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate applied . combination of policy base currency and policy transaction currency

VERRIDEEXCHANGERATE	VARCHAR2(1)	Indicates the override the exchange rate. Select ?Yes? to indicate that you wish to override the exchange rate and ?No? to indicate otherwise.
SOURCEID	VARCHAR2(6)	Indicates the source from which the exchange rate is obtained
PAYMENT_CURRENCY	VARCHAR2(3)	Indicates the currency in which the payment must be made for the selected payment mode.
PAYMENT_DATE	DATE	Indicates the payment date
PAYMENT_AMOUNT	NUMBER(30,12)	Indicates the payment Amount
EXCHANGERATESTATUS	VARCHAR2(1)	Indicates the Exchange rate status
INTERESTRATE	NUMBER(30,12)	Indicates the interest rate. Enter the rate of interest to be used to calculate interest amount for the particular currency.
INTERESTAMOUNT	NUMBER(30,12)	The system computes the interest amount based on the interest calculation days and interest rate.
NOOFDAYS	NUMBER(30)	Indicates the no of days
BASISDAYS	NUMBER(30)	Indicates the interest basis days. based on which the interest will be calculated. The options available are: ? 360 days? 365 days
PAYMENT_AMT_IN_TXNCCY	NUMBER(30,12)	Indicates the payment amount in transaction currency
INTEREST_AMT_IN_TXNCCY	NUMBER(30,12)	Indicates the interest amount in transaction currency
SEQ_NO	NUMBER(30,12)	Represents the sequence number of the record
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Transfer account holder name.

2.57. SICREDIADPFUNDPRICEPERFTBL

Description -

Standing instruction credit fund price preference table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
FUNDNAME	VARCHAR2(60)	Indicates a short description on the fund
FUND CNPJ CODE	VARCHAR2(60)	Indicate Fund CNPJ code
EFFECTIVEDATE	DATE	Indicates the date when the fund price becomes effective
JAN	NUMBER(30,12)	Indicates the month of January
FEB	NUMBER(30,12)	Indicates the month of Febuary
MAR	NUMBER(30,12)	Indicates the month of March
APR	NUMBER(30,12)	Indicates the month of April
MAY	NUMBER(30,12)	Indicates the month of May
JUN	NUMBER(30,12)	Indicates the month of June
JUL	NUMBER(30,12)	Indicates the month of July
AUG	NUMBER(30,12)	Indicates the month of August
SEP	NUMBER(30,12)	Indicates the month of September
OCT	NUMBER(30,12)	Indicates the month of October
NOV	NUMBER(30,12)	Indicates the month of November
DEC	NUMBER(30,12)	Indicates the month of December
ACCPROFITCURRENTYEAR	NUMBER(30,12)	Indicates the accrued profit in the current year
ACCPROFITLASTTWELVEMTHS	NUMBER(30,12)	Indicates the accrued profit in the last twelve months

NETASSETS	NUMBER(30,12)	Indicates the number of net assets
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2.58. SICREDIADPTXNDETAILSTBL

Description -

Standing instruction credit transaction details table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
UNITHOLDERNAME	VARCHAR2(100)	Indicates the name of the unitholder
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
FUNDNAME	VARCHAR2(60)	Indicates a short descriptive text to identify the fund
EFFECTIVEDATE	DATE	Indicates the date on which the transaction become effective
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of transaction
AGENTCODE	VARCHAR2(12)	Indicates the agent code
UNITS	NUMBER(27,12)	Indicates the number of units
AMOUNT	NUMBER(30,12)	Indicates the transaction amount
IOFAMOUNT	NUMBER(30,12)	Indicates IOF Amount
IRRFAMOUNT	NUMBER(30,12)	Indicates IRRF Amount
PRICE	NUMBER(17,8)	Indicates the unit price

2.59. SICREDIADPUNITHOLDERTBL

Description -

Standing instruction credit unit holder details table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
UNITHOLDERNAME	VARCHAR2(100)	Indicates the name of the unitholder
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
EFFECTIVEDATE	DATE	Indicates the date when the record becomes effective
AGENTCODE	VARCHAR2(12)	Indicates the agent code
AGENTNAME	VARCHAR2(60)	Indicates the name of the agent

AGENTADDRESSLINE1	VARCHAR2(80)	Indicates address 1 of the agent
AGENTADDRESSLINE2	VARCHAR2(80)	Indicates address 2 of the agent
AGENTADDRESSLINE3	VARCHAR2(80)	Indicates address 3 of the agent
AGENTADDRESSLINE4	VARCHAR2(80)	Indicates address 4 of the agent
AGENTZIPCODE	VARCHAR2(10)	Indicates the zip code of the agent
AGENTCOUNTRY	VARCHAR2(3)	Indicates the country of the agent
AGENCYBRANCH	VARCHAR2(60)	Indicates the agency branch
UNITHOLDERCNPJ	VARCHAR2(15)	Indicates Unitholder CNPJ
UHADDRESSLINE1	VARCHAR2(80)	Indicates the unit holder address line 1
UHADDRESSLINE2	VARCHAR2(80)	Indicates the unit holder address line 2
UHADDRESSLINE3	VARCHAR2(80)	Indicates the unit holder address line 3
UHADDRESSLINE4	VARCHAR2(80)	Indicates the unit holder address line 4
UHZIPCODE	VARCHAR2(10)	Indicates the zip code of the unitholder
UHCOUNTRY	VARCHAR2(3)	Indicates the country of the unitholder
OPENINGBALANCE	NUMBER(27,12)	Indicates the opening balance
OPENINGNETASSET	NUMBER(30,12)	Indicates the opening new asset
OPENINGBALANCESUBRATIO	NUMBER(27,12)	Indicates the opening balance sub ratio
OPENINGDECLAREDNAV	NUMBER(17,8)	Indicates the opening declared net asset value
CLOSINGDATE	DATE	Indicates the closing date
CLOSINGBALANCE	NUMBER(27,12)	Indicates the closing balance
CLOSINGNETASSET	NUMBER(30,12)	Indicates the closing net asset
CLOSINGDECLAREDNAV	NUMBER(17,8)	Indicates the closing declared net asset value
BLOCKEDAMOUNT	NUMBER(30,12)	Indicates the blocked amount
TOTALINFLOWGROSSAMT	NUMBER(30,12)	Indicates the total inflow gross amount
TOTALIRRFAMT	NUMBER(30,12)	Indicates Total IRRF Amount
TOTALIOFAMT	NUMBER(30,12)	Indicates Total IOF Amount
TOTALINFLOWNETAMT	NUMBER(30,12)	Indicates the total inflow net amount

2.60. SICREDICPFFAPITBL

Description -

Standing instruction credit CPFFA details table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Refers to the Unitholder
FUNDID	VARCHAR2(6)	Indicates the Fund id
CPFNO	VARCHAR2(15)	Refers the CPF no
IRRFLoadID	VARCHAR2(5)	Refers the IRRF Load id
LOADDESCRIPTION	VARCHAR2(60)	Indicates the Load description
LOADTYPE	VARCHAR2(30)	Indicates the load type
EXTRACTIONDATE	DATE	Refers the extraction date

2.61. SICREDICRKMANAGERIALSUMMARYTBL

Description -

Standing Instruction manager summary table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the fund identification.
FUNDNAME	VARCHAR2(60)	Represents the fund name.
INVESTORTYPE	VARCHAR2(2)	Represents the investor type.
INVESTORTYPEDESC	VARCHAR2(50)	Represents the investor description.
EFFECTIVEDATE	DATE	Represents the effective date.
INFLOWUNITS	NUMBER(27,12)	Represents the inflow units.
INFLOWNETASSETS	NUMBER(30,12)	Represents the inflow assets.
OUTFLOWUNITS	NUMBER(27,12)	Represents the outflow units.
OUTFLOWNETASSETS	NUMBER(30,12)	Represents the outflow net assets.
GAINAMT	NUMBER(30,12)	Represents the gain amount.
GAINUNITS	NUMBER(27,12)	Represents the gain units.
IOFAMT	NUMBER(30,12)	Represents the IOF Amount
IOFUNITS	NUMBER(27,12)	Represents the IOF Units
IRRFAMT	NUMBER(30,12)	Represents the IRRF amount
IRRFUNITS	NUMBER(27,12)	Represents the IRRF Units
OUTFLOWGROSSNETASSETS	NUMBER(30,12)	Represents the outflow assets.
OUTFLOWGROSSUNITS	NUMBER(30,12)	Represents the outflow gross units.
ACTIVEUNITHOLDERS	NUMBER	Represents the active unit holders.
REPORTINGDATE	DATE	Represents the reporting date.

2.62. SICREDICVMMONFUNDPROFILETBL

Description -

Standing Instruction common fund profile table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the Fundid
FUNDNAME	VARCHAR2(60)	Represents the Fund name
EFFECTIVEDATE	DATE	Indicates the effective date
INVESTORCATEGORYTYPE	VARCHAR2(2)	Refers the investor category type
INVESTORCATEGORY	VARCHAR2(60)	Refers the investor category
NOOFINVESTORS	NUMBER	Indicates the no of investors
TOTALHOLDINGS	NUMBER	Refers the total no of holdings
PERCENTAGEOFHOLDINGS	NUMBER	Refers to holdings in percentage

2.63. STTB_AUDIT_LOG

Description -

Audit Log Table

Constraints -

Primary Key	MSG_ID,SEQ_NO
-------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

MSG_ID	VARCHAR2(16)	Represents the message id
SEQ_NO	NUMBER	Represents the sequence number
XREF	VARCHAR2(255)	Represents the xref number
PROCESS_STATUS	VARCHAR2(40)	Represents the process status
MSG_STAT	VARCHAR2(8)	Represents the message status
STATUS	VARCHAR2(1)	Represents the status
REQ_MSG	CLOB	Represents the request message
RES_MSG	CLOB	Represents the response message

2.64. STTB_FIELD_LOG

Description -

Field Logging Table

Constraints -

Primary Key	KEY_ID,MOD_NO,DETAIL_KEY,ITEM_NO
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(200)	Represents the key id
MOD_NO	NUMBER(4)	Represents the modification number
DETAIL_KEY	VARCHAR2(200)	Represents the detail key
ITEM_NO	NUMBER	Represents the item number
FUNCTION_ID	VARCHAR2(30)	Represents the function id
BLOCK_NAME	VARCHAR2(60)	Represents the block name
RECORD_STAT	CHAR(1)	Represents the record status
FIELD_NAME	VARCHAR2(30)	Represents the field name
OLD_VALUE	VARCHAR2(2000)	Represents the old value
NEW_VALUE	VARCHAR2(2000)	Represents the new value
TABLE_NAME	VARCHAR2(30)	Represents the table name

2.65. STTB_RECORD_LOG

Description -

Stores the log information related to any record saved in the system

Constraints -

Primary Key	KEY_ID,MOD_NO
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(200)	Represents the key id
MOD_NO	NUMBER(4)	Represents the modification number
BRANCH_CODE	VARCHAR2(3)	Represents the branch code
FUNCTION_ID	VARCHAR2(30)	Represents the function id
TABLE_NAME	VARCHAR2(30)	Represents the table name
MAKER_ID	VARCHAR2(12)	Represents the maker id
MAKER_DT_STAMP	DATE	Represents the maker date stamp
CHECKER_ID	VARCHAR2(12)	Represents the checker id
CHECKER_DT_STAMP	DATE	Represents the checker date stamp

RECORD_STAT	CHAR(1)	Represents the record status
AUTH_STAT	CHAR(1)	Represents the authorization status
PRINT_STAT	CHAR(1)	Represents the print status
REMARKS	VARCHAR2(4000)	Represents the remarks
REC_DATA	CLOB	Represents the rec data
MSG_ID	VARCHAR2(40)	Represents the message id
TANKING_STATUS	VARCHAR2(1)	Represents the tanking status
ACTION_CODE	VARCHAR2(40)	Represents the action code
CHAR_FLD_1	VARCHAR2(4000)	Represents the char field 1
CHAR_FLD_2	VARCHAR2(4000)	Represents the char field 2
CHAR_FLD_3	VARCHAR2(4000)	Represents the char field 3
CHAR_FLD_4	VARCHAR2(4000)	Represents the char field 4
CHAR_FLD_5	VARCHAR2(4000)	Represents the char field 5
CHAR_FLD_6	VARCHAR2(4000)	Represents the char field 6
CHAR_FLD_7	VARCHAR2(4000)	Represents the char field 7
CHAR_FLD_8	VARCHAR2(4000)	Represents the char field 8
CHAR_FLD_9	VARCHAR2(4000)	Represents the char field 9
CHAR_FLD_10	VARCHAR2(4000)	Represents the char field 10
CHAR_FLD_11	VARCHAR2(4000)	Represents the char field 11
CHAR_FLD_12	VARCHAR2(4000)	Represents the char field 12
CHAR_FLD_13	VARCHAR2(4000)	Represents the char field 13
CHAR_FLD_14	VARCHAR2(4000)	Represents the char field 14
CHAR_FLD_15	VARCHAR2(4000)	Represents the char field 15
CHAR_FLD_16	VARCHAR2(4000)	Represents the char field 16
CHAR_FLD_17	VARCHAR2(4000)	Represents the char field 17
CHAR_FLD_18	VARCHAR2(4000)	Represents the char field 18
CHAR_FLD_19	VARCHAR2(4000)	Represents the char field 19
CHAR_FLD_20	VARCHAR2(4000)	Represents the char field 20
NUM_FLD_1	NUMBER	Represents the number field 1
NUM_FLD_2	NUMBER	Represents the number field 2
NUM_FLD_3	NUMBER	Represents the number field 3
NUM_FLD_4	NUMBER	Represents the number field 4
NUM_FLD_5	NUMBER	Represents the number field 5
NUM_FLD_6	NUMBER	Represents the number field 6
NUM_FLD_7	NUMBER	Represents the number field 7
NUM_FLD_8	NUMBER	Represents the number field 8
NUM_FLD_9	NUMBER	Represents the number field 9
NUM_FLD_10	NUMBER	Represents the number field 10
DATE_FLD_1	DATE	Represents the date field 1
DATE_FLD_2	DATE	Represents the date field 2
DATE_FLD_3	DATE	Represents the date field 3
DATE_FLD_4	DATE	Represents the date field 4
DATE_FLD_5	DATE	Represents the date field 5
DATE_FLD_6	DATE	Represents the date field 6
DATE_FLD_7	DATE	Represents the date field 7
DATE_FLD_8	DATE	Represents the date field 8
DATE_FLD_9	DATE	Represents the date field 9
DATE_FLD_10	DATE	Represents the date field 10
REQ_NO	NUMBER	Represents the request number
MAKER_REMARKS	VARCHAR2(4000)	Represents the maker remarks
CHECKER_REMARKS	VARCHAR2(4000)	Represents the checker remarks
FIRST_AUTH_STAT	VARCHAR2(1)	Represents the first authorisation status

FIRST_CHECKER_DT_STAMP	DATE	Represents the first checker date stamp
FIRST_CHECKER_REMARKS	VARCHAR2(4000)	Represents the first checker remarks
FIRST_CHECKER_ID	VARCHAR2(20)	Represents the first checker id

2.66. STTB_RECORD_MASTER

Description -

Stores the master information regarding the record saved in the system

Constraints -

Primary Key	KEY_ID
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(2000)	Represents the key id
FUNCTION_ID	VARCHAR2(30)	Represents the function id
TABLE_NAME	VARCHAR2(30)	Represents the table name
BRANCH_CODE	VARCHAR2(3)	Represents the branch code
CURR_MOD_NO	NUMBER	Represents the current modification number
LATEST_AUTH_MOD_NO	NUMBER	Represents the latest auth modification number
CHAR_FLD_1	VARCHAR2(4000)	Represents the char field 1
CHAR_FLD_2	VARCHAR2(4000)	Represents the char field 2
CHAR_FLD_3	VARCHAR2(4000)	Represents the char field 3
CHAR_FLD_4	VARCHAR2(4000)	Represents the char field 4
CHAR_FLD_5	VARCHAR2(4000)	Represents the char field 5
CHAR_FLD_6	VARCHAR2(4000)	Represents the char field 6
CHAR_FLD_7	VARCHAR2(4000)	Represents the char field 7
CHAR_FLD_8	VARCHAR2(4000)	Represents the char field 8
CHAR_FLD_9	VARCHAR2(4000)	Represents the char field 9
CHAR_FLD_10	VARCHAR2(4000)	Represents the char field 10
CHAR_FLD_11	VARCHAR2(4000)	Represents the char field 11
CHAR_FLD_12	VARCHAR2(4000)	Represents the char field 12
CHAR_FLD_13	VARCHAR2(4000)	Represents the char field 13
CHAR_FLD_14	VARCHAR2(4000)	Represents the char field 14
CHAR_FLD_15	VARCHAR2(4000)	Represents the char field 15
CHAR_FLD_16	VARCHAR2(4000)	Represents the char field 16
CHAR_FLD_17	VARCHAR2(4000)	Represents the char field 17
CHAR_FLD_18	VARCHAR2(4000)	Represents the char field 18
CHAR_FLD_19	VARCHAR2(4000)	Represents the char field 19
CHAR_FLD_20	VARCHAR2(4000)	Represents the char field 20
NUM_FLD_1	NUMBER	Represents the number field 1
NUM_FLD_2	NUMBER	Represents the number field 2
NUM_FLD_3	NUMBER	Represents the number field 3
NUM_FLD_4	NUMBER	Represents the number field 4
NUM_FLD_5	NUMBER	Represents the number field 5
NUM_FLD_6	NUMBER	Represents the number field 6
NUM_FLD_7	NUMBER	Represents the number field 7
NUM_FLD_8	NUMBER	Represents the number field 8
NUM_FLD_9	NUMBER	Represents the number field 9
NUM_FLD_10	NUMBER	Represents the number field 10
DATE_FLD_1	DATE	Represents the date field 1

DATE_FLD_2	DATE	Represents the date field 2
DATE_FLD_3	DATE	Represents the date field 3
DATE_FLD_4	DATE	Represents the date field 4
DATE_FLD_5	DATE	Represents the date field 5
DATE_FLD_6	DATE	Represents the date field 6
DATE_FLD_7	DATE	Represents the date field 7
DATE_FLD_8	DATE	Represents the date field 8
DATE_FLD_9	DATE	Represents the date field 9
DATE_FLD_10	DATE	Represents the date field 10
AUTH_STAT	VARCHAR2(1)	Represents the authorization status
RECORD_STAT	VARCHAR2(1)	Represents the record status
FIRST_AUTH_STAT	VARCHAR2(1)	Represents the first authorisation status
KEY_DEF	VARCHAR2(2000)	Represents the key definition
CURR_MAKER_ID	VARCHAR2(12)	Represents the current maker id
CURR_MAKER_DT_STAMP	DATE	Represents the current maker date stamp
FIRST_CHECKER_ID	VARCHAR2(20)	Represents the first checker id
FIRST_CHECKER_DT_STAMP	DATE	Represents the first checker date stamp
CHECKER_ID	VARCHAR2(12)	Represents the checker id
CHECKER_DT_STAMP	DATE	Represents the checker date stamp

2.67. STTB_UPLOAD_MASTER

Description -

Upload Master Table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Represents the maintenance sequence number
BRANCH_CODE	VARCHAR2(3)	Represents the branch code
SOURCE_CODE	VARCHAR2(15)	Represents the source code
MAINTENANCE_TYPE	VARCHAR2(15)	Represents the maintenance type
UPLOAD_STATUS	CHAR(1)	Represents the upload status
UPLOAD_INITIATION_DATE	DATE	Represents the upload initiation date
USER_ID	VARCHAR2(12)	Represents the user id
ACTION_CODE	VARCHAR2(15)	Represents the action code

2.68. SWIFTELEMENTPREFERENCETBL

Description -

This header table represents element preference details for the swift message codes.

Constraints -

Primary Key	MSGTYPE,MSGCODE,ELEMENTUID
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGTYPE	VARCHAR2(3)	Indicates whether the swift message is IN or OUT type. Forms the primary key for the table.

MSGCODE	VARCHAR2(3)	Indicates the identification code for the swift message. Forms the primary key for the table.
ELEMENTUID	VARCHAR2(100)	Represents the identification code for the element contents of message code. Forms the primary key for the table.
MAND	NUMBER(1)	Flag which indicates whether the swift code is mandatory or not.

2.69. SWIFTELEMENTUDFTBL

Description -

This table represents element preference details for the swift message codes.

Constraints -

Primary Key	ELEMENTUID,MSGCODE,MSGTYPE
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGCODE	VARCHAR2(3)	Indicates the identification code for the swift message. Forms the primary key for the table.
MSGTYPE	VARCHAR2(3)	Indicates whether the swift message is IN or OUT type. Forms the primary key for the table.
CLIENTSUPPORT	NUMBER(1)	Flag which indicates whether the client support is applicable or not.
ELEMENTUID	VARCHAR2(100)	Represents the identification code for the element contents of message code. Forms the primary key of the table.
ELEMENT_DESCRIPTION	VARCHAR2(255)	Represents the elements of the message code.
ELEMENTGROUPID	VARCHAR2(100)	Represents the group identification code of the message element.
GROUP_DESCRIPTION	VARCHAR2(255)	Represents the description for the group id of message element.
FCISFIELDMAP	VARCHAR2(255)	If you have checked the box `Client Support` for an element, select the FCIS UDF that you want to map to the message element.
USERMAPALLOWED	NUMBER(1)	If this box is checked, it means a user will be allowed to specify the UDF mapping for the elements of a message. If this box is not checked, the user will not be allowed to specify a UDF mapping.
FCISFIELDCHOICES	VARCHAR2(2000)	Indicates the FCIS field choices for the message code.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
AUTH_STAT	VARCHAR2(1)	Flag to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized.
MOD_NO	NUMBER(38)	Indicates the number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)

2.70. SWIFTHEADERMAINTTBL

Description -

This table stores swift header information

Constraints -

Primary Key	AUTH_CONTEXT_REQD,REQUEST_CONTROL_REQD,REQUEST_CRYPTO,NR_INDICATOR, DELIVERY_CTL_REQD
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTH_CONTEXT_REQD	NUMBER(1)	Specifies whether authorization context required for swift
REQUEST_CONTROL_REQD	NUMBER(1)	Specifies whether request control required for swift
REQUEST_CRYPTO	NUMBER(1)	Specifies whether request encryption is required for swift
NR_INDICATOR	NUMBER(1)	Specifies the NR indicator
DELIVERY_CTL_REQD	NUMBER(1)	Specifies whether delivery control required for swift
DELIVERY_MODE	VARCHAR2(50)	Specifies the delivery mode of swift
NOTIF_QUEUE	VARCHAR2(50)	Specifies the notification queue of the swift
DELIVERY_NOTIF	NUMBER(1)	Specifies the delivery notification of the swift
SERVICE_TYPE	VARCHAR2(30)	Specifies the service type of the swift
CRYPTO_REQD	NUMBER(1)	Specifies whether encryption is required for swift

2.71. SWIFTMAINTENANCETBL

Description -

This table represents the maintenance details for the swift message codes.

Constraints -

Primary Key	MSG_REFERENCE_CODE
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_REFERENCE_CODE	VARCHAR2(35)	Message reference code
MSGCODE	VARCHAR2(3)	Message code.Retrieved from SWIFTMESSAGECODETBL
MSGTYPE	VARCHAR2(3)	Based on the message code selected the message type will be defaulted
TRIGGEROPTION	VARCHAR2(1)	Trigger option(Manual ,Auto)
TRIGGER_METHOD	VARCHAR2(1)	Trigger method (Time,event based)
EVENTCODE	VARCHAR2(20)	Event code .Retrieved from EVENTTBL
TO_ENTITY_TYPE	VARCHAR2(1)	To entity type .Retrieved from PARAMSTBL where the paramcode equals to SWIFTENTITY
TO_ENTITY_ID	VARCHAR2(12)	Entity id.Retrieved from ENTITYBASETBL based on the entity type selected.
CONFIRM_OUTGOING_MSG	NUMBER(1)	Indicates the authorized message or unauthorized message generation.
GENERATE_AUTH_TXNS	NUMBER(1)	Generate authorized transaction
USEFORGO	NUMBER(1)	Indicates the confirmation messages of message maintainance
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who has authorized the specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format

AUTH_STAT	VARCHAR2(1)	Auth status(authorized,unauthorized)
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified
RECORD_STAT	CHAR(1)	Record status(open,close)
ONCE_AUTH	CHAR(1)	Once auth
LASTRUNDATE	DATE	Represents the event logged time
FREQUENCY	VARCHAR2(1)	List the frequency from parameter maintenance (SWIFTMSGGENFREQ)
SPECIFICDATE	DATE	Represents the specific date
DAY	VARCHAR2(2)	Represents the day.Based on the frequency,day field will be enabled
MONTH	VARCHAR2(3)	Represents the month.Based on the frequency,month field will be enabled
TIME	VARCHAR2(5)	Represents the time.Based on the frequency,time field will be enabled
ACTUALRUNDATETIME	DATE	Actual run date time
NEXTRUNDATETIME	DATE	Next run date time.Should be less than the application date
AMCID	VARCHAR2(12)	Amc id.Retrieved from entitybasetbl.If AMCID is provided then system will list only funds that belongs to that AMCID
LEGALENTITY	VARCHAR2(12)	Legal entity.Retrieved from entitbasetbl based on the entity id.If legal entity is provided in the setup screen then system will list only funds mapped to that legal entity
HOLIDAYRULE	VARCHAR2(1)	Holiday rule(prior,Next,Ignore)
SPLITREQD	VARCHAR2(1)	Split required
MSG_ALLOWED_LEN	NUMBER(10)	Messgae allowed length
REPEATNODE	VARCHAR2(10)	Repeat node
REFNODES	VARCHAR2(30)	Ref nodes
COEFLAG	NUMBER(1)	Currency of expression flag

2.72. SWIFTMESSAGECODETBL

Description -

This table represents the list of swift message codes.

Constraints -

Primary Key	MSGNAME,SWIFT_CODE
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGNAME	VARCHAR2(100)	Indicates the swift message name. Forms the primary key of the table.
SWIFT_CODE	VARCHAR2(30)	Indicates the identification code for the swift message. Forms the primary key of the table.
FCIS_CODE	VARCHAR2(3)	Indicates the FCIS identification code for the swift message.
MAINTENANCEALLOWED	NUMBER(1)	Flag which indicates whether the maintenance is allowed for the specified for the swift message.
MSGTYPESUPPORTED	VARCHAR2(4)	Indicates the types of messages supported for the swift code.
XSDNAME	VARCHAR2(100)	Indicates the XSD generated name for the swift message.

2.73. SWITCHESREPORTINFOTBL

Description -

The table contains the Switch transactions report details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FROMFUNDID	VARCHAR2(6)	Refers to the From fund id ,from which fund switch transaction was done
FROMFUNDNAME	VARCHAR2(60)	Refers to the From fund name
TOFUNDID	VARCHAR2(6)	Refers to the To fund id ,to which fund the transaction was switched to
TOFUNDNAME	VARCHAR2(60)	Refers to the To fund name
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number
REFERENCENUMBER	VARCHAR2(16)	Indicates the reference number
TRANSACTIONDATE	DATE	Refers to the transaction date
UNITHOLDERID	VARCHAR2(12)	Refers to the unitholder
UNITSAPPLIED	NUMBER(27,12)	Refers to the units applied
AMOUNTAPPLIED	NUMBER(30,12)	Refers to the amount applied
PERCENTAPPLIED	NUMBER(9,6)	Refers to the percent applied
TRANSACTIONFEE	NUMBER(30,12)	Indicates the transaction fee
TXNPAYMENTMODE	VARCHAR2(1)	Refers to the transaction payment mode
TXNCHEQUEDATE	DATE	Refers to the transaction cheque date
TXNCHEQUENUMBER	VARCHAR2(16)	Refers to the transaction cheque number
TXNDRAWEEBANKCODE	VARCHAR2(12)	Refers to the transaction drawee bank code
TXNDRAWEEBRANCHNAME	VARCHAR2(20)	Refers to the transaction drawee branch name
TXNTRANSFERACCOUNTTYPE	VARCHAR2(1)	Refers to the transaction transfer account type
TXNTRANSFERACCOUNTNUMBER	VARCHAR2(16)	Refers to the transaction transfer account number
TXNTRANSFERBRANCHCODE	VARCHAR2(12)	Refers to the transaction transfer branch code
BANKNAME	VARCHAR2(100)	Indicates the bank name
MINCERTDENOMINATION	NUMBER	Indicates the minimum certificate denomination
MAXCERTDENOMINATION	NUMBER	Indicates the maximum certificate denomination
CERTDETAILS	VARCHAR2(1000)	Indicates the certificate details
AGENTNAME	VARCHAR2(100)	Refers the Agent name
BRANCHNAME	VARCHAR2(100)	Refers the Branch name
KEYSTRING	VARCHAR2(100)	Indicates the 16 digit keystring ,that identifies each row in the table
FROMDATE	DATE	Refers to the from date when the switch transaction is effective
TODATE	DATE	Refers to the to date when the switch transaction is effective
AUTH_STAT	VARCHAR2(20)	This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
GETPAYMENTMODE	VARCHAR2(61)	Refers to the get payment mode
GETTRANSACTIONFEE	NUMBER(30,12)	Refers to the get transaction fee
GETMINCERTDENOMINATION	NUMBER	Refers to the get minimum certificate denominations
GETMAXCERTDENOMINATION	NUMBER	Refers to the get maximum certificate denominations
GETUNITSAPPLIED	NUMBER(27,12)	Refers to the get units applied
GETAMOUNTAPPLIED	NUMBER(30,12)	Refers to the get amount applied
GETPERCENTAPPLIED	NUMBER(5,2)	Refers to the get percent applied
COMPANYNAME	VARCHAR2(60)	Indicates the company name
TXNTRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Indicates the transaction transfer account holder name
TRANSACTIONCURRENCY	VARCHAR2(3)	Transaction currency

2.74. TRADEANDBANKSTM TRECONTBL

Description -

This table stores bank reconciliation statement details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANKFCISSTATEMENTREFEREN CE	VARCHAR2(25)	Represents the FCIS statement entry reference number.
TRADEREFERENCENUMBER	VARCHAR2(16)	Represents the trade reference number.
BANKRECONAMOUNT	NUMBER(30,12)	Represents the bank reconciliation amount.
TRADERECONAMOUNT	NUMBER(30,12)	Represents the trade reconilation amount.
BANKRECONCURRENCY	VARCHAR2(3)	Represents the bank reconciliation currency.
TRADERECONCURRENCY	VARCHAR2(3)	Represents the trade reconciliation currency.
RECONDATE	DATE	Represents the reconciliation date.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
RECONTIMESTAMP	DATE	Represents the reconciliation time stamp.
WRITEOFFAMOUNT	NUMBER(30,12)	Represents the the write off amount.
JOURNALENTY	VARCHAR2(1)	Flag to represent journal entry. If Y- Yes, N- No.
REFERENCENUMBER	VARCHAR2(16)	Indicates the reference number

2.75. TRADECYCLEOVERRIDEBL

Description -

This table stores override trade cycle date details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the fund identification fro override trade cycle date
FROMDATE	DATE	Represents transacion from date
TODATE	DATE	Represents transacion to date
DEALINGDATE	DATE	Represents the dealing date for trade cycle
SETTLEMENTDATE	DATE	Represents the settlement date for trade cycle
PRICEDATE	DATE	Represents the price date for the trade cycle
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	VARCHAR2(20)	Indicates the max number of times the record is modified.
TRANSACTIONTYPE	VARCHAR2(2)	Flag to represent the transaction type. It can be All IPO Subscription Subscription Redemption Switch Transfer

2.76. TRADINGACCOUNTYPEMAPTBL

Description -

This table stores UH account type mapping details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMCID	VARCHAR2(12)	Represents the AMC identification.
TRADINGAGENTCODE	VARCHAR2(12)	Represents the trading agent code.
ACCOUNTTYPE	VARCHAR2(2)	Represents the account type.
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized.
UHACCOUNTTYPE	VARCHAR2(2)	Represents the UH account type.
GOREFERENCENUMBER	VARCHAR2(16)	GO Reference Number
UNITHOLDERID	VARCHAR2(12)	Unitholder id

2.77. TRADINGAGEINGTBL

Description -

Trading ageing details table

Constraints -

Primary Key	FUNDID,TRANSACTIONNUMBER,LINKTRANSACTIONNUMBER,DATEALLOTTED,UNITSALLOTTED,ENTRYLOGNUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
TRANSACTIONDATE	DATE	Represents the transaction date.
FUNDID	VARCHAR2(6)	Represents the fund identification.

UNITHOLDERID	VARCHAR2(12)	Represents the unit holder identification.
ENTRYLOGNUMBER	NUMBER(38)	Represents the entry log number.
UNITSALLOTTED	NUMBER(27,12)	Represents the units allotted.
STATUTORYUNITS	NUMBER(27,12)	Represents the statutory units.
SUSPENSEUNITS	NUMBER(27,12)	Represents the suspense units.
DATEALLOTTED	DATE	Represents the date allotted.
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Represents the link transaction number.
LINKTRANSACTIONDATEALLOTTED	DATE	Represents the link transaction date allotted.
SUSPENSELINKTXNNUMBER	VARCHAR2(16)	Represents the suspense link transaction number.
SUSPENSELINKTXNDATEALLOTTED	DATE	Represents the suspense link transaction date allotted.
STATUTORYLINKTXNNUMBER	VARCHAR2(16)	Represents the statutory link transaction number.
STATUTORYLINKTXNDATEALLOTTED	DATE	Represents the statutory link transaction date allotted.

2.78. TRADINGAVERAGECOSTCOMPONENTTBL

Description -

This table stores trading average cost components details.

Constraints -

Primary Key	TRANSACTIONNUMBER,ENTRYDATE,ENTRYLOGNUMBER,COMPONENTID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
FUNDID	VARCHAR2(6)	Represents the fund identification.
ENTRYDATE	DATE	Represents the entry date.
ENTRYLOGNUMBER	NUMBER(38)	Represents the entry log number.
COMPONENTID	VARCHAR2(10)	Represents component identification.
AVERAGECOST	NUMBER(17,8)	Represents the average cost.

2.79. TRADINGLEDGERRECALCTBL

Description -

Trading ledger re calculation table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECALCSERIALNUMBER	NUMBER	Represents the recalc serial number.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
TRANSACTIONDATE	DATE	Represents the transaction date.
FUNDID	VARCHAR2(6)	Represents the fund identification.
UNITHOLDERID	VARCHAR2(12)	Represents the unit holder identification.
ENTRYDATE	DATE	Represents the entry date.
ENTRYLOGNUMBER	NUMBER(38)	Represents the entry log number.
UNITSADJUSTED	NUMBER	Represents the units adjusted.

AMOUNTADJUSTED	NUMBER(30,12)	Represents the amount adjusted.
UNITPRICEADJUSTED	NUMBER(17,8)	Represents the unit price adjusted.
UNITSIN	NUMBER(27,12)	Represents the units in.
UNITSOUT	NUMBER(27,12)	Represents the units out.
AVERAGECOST	NUMBER(17,8)	Represents the average cost.
UNITSRUNNINGTOTAL	NUMBER(27,12)	Represents the units running total.

2.80. TRADINGLEDGERTBL

Description -

Trading ledger table

Constraints -

Primary Key	TRANSACTIONNUMBER,FUNDID,ENTRYDATE,ENTRYLOGNUMBER,UNITSIN,UNITSOUT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
UNITHOLDERID	VARCHAR2(12)	Indicates the Id of the unitholder in the system
ENTRYDATE	DATE	Indicates the date of entry in trading
ENTRYLOGNUMBER	NUMBER(38)	Indicates the entry log number
LATESTCOST	NUMBER(1)	Indicates the latest cost
UNITSIN	NUMBER(20,6)	Indicates the the number of units subscribed
UNITSOUT	NUMBER(20,6)	Indicates the number of units redeemed
AVERAGECOST	NUMBER(17,8)	Indicates the average cost
UNITSRUNNINGTOTAL	NUMBER(20,6)	Indicates the running total of the units
STATUTORYUNITSRUNNINGTOTAL	NUMBER(20,6)	Indicates the statutory Running total of the units
SUSPENSEUNITSRUNNINGTOTAL	NUMBER(20,6)	Indicates the suspense running total of the units
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old transaction number
RECALCFLAG	NUMBER(1)	Indicates whether recalculation is on or off

2.81. TRADINGNETSETTLEMENTSPLITTBL

Description -

Stores the Trading settlement split details

Constraints -

Primary Key	TRANSACTIONNUMBER,FUNDID,ENTRYDATE
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.

FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
ENTRYDATE	DATE	Indicates date for entry of trading settlement
IPOUNITS	NUMBER(27,12)	Indicates units for IPO subscription
IPOAMOUNT	NUMBER(30,12)	Indicates IPO subscription amount
SUBUNITS	NUMBER(27,12)	Indicates the subscription units
SUBAMOUNT	NUMBER(30,12)	Indicates the subscription amount
REDUNITS	NUMBER(27,12)	Indicates the redeemed units
REDAMOUNT	NUMBER(30,12)	Indicates the redeemed amount
SWOUTUNITS	NUMBER(27,12)	Indicates the number of units to be switched to the transferee unitholder
SWOUTAMOUNT	NUMBER(30,12)	Indicates the amount to be switched to the transferee unitholder
SWINUNITS	NUMBER(27,12)	Indicates the number of units to be switched from the unitholder who has requested the transaction
SWINAMOUNT	NUMBER(30,12)	Indicates the amount to be switched from the unitholder who has requested the transaction
AMENDEDIPOUNITS	NUMBER(27,12)	Indicates amended units for IPO subscription
AMENDEDIPOAMOUNT	NUMBER	Indicates amended IPO subscription amount
AMENDEDSUBUNITS	NUMBER(27,12)	Indicates the amended subscription units
AMENDEDSUBAMOUNT	NUMBER	Indicates the amended subscription amount
AMENDEDREDUNITS	NUMBER(27,12)	Indicates the amended redeemed units
AMENDEDREDAMOUNT	NUMBER	Indicates the amended redeemed amount
AMENDEDSWOUTUNITS	NUMBER(27,12)	Indicates the number of amended units to be switched to the transferee unitholder
AMENDEDSWOUTAMOUNT	NUMBER	Indicates the amended amount to be switched to the transferee unitholder
AMENDEDSWINUNITS	NUMBER(27,12)	Indicates the number of amended units to be switched from the unitholder who has requested the transaction
AMENDEDSWINAMOUNT	NUMBER	Indicates the amended amount to be switched from the unitholder who has requested the transaction

2.82. TRADINGPROFITLOSSCOMPONENTTBL

Description -

Stores the Trading profit or loss component details

Constraints -

Primary Key	TRANSACTIONNUMBER,ENTRYDATE,ENTRYLOGNUMBER,COMPONENTID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
ENTRYDATE	DATE	Indicates the date of entry of transaction
ENTRYLOGNUMBER	NUMBER(38)	Indicates the entry log number
COMPONENTID	VARCHAR2(10)	Indicates the component Id
PROFITLOSSBASISAMOUNT	NUMBER(30,12)	Indicates the profit or loss basis amount

2.83. TRADINGPROFITLOSSRECALCTBL

Description -

This table stores trading profit loss recalc details.

Constraints -**Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
RECALCSERIALNUMBER	NUMBER	Represents the recalc serial number.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
FUNDID	VARCHAR2(6)	Represents the fund identification,
ENTRYDATE	DATE	Represents the entry date.
ENTRYLOGNUMBER	NUMBER(38)	Represents the entry log number.
PROFITLOSSATTRIBUTE	VARCHAR2(10)	Represents the profit loss attribute.
PROFITLOSSBASISAMOUNT	NUMBER	Represents the profit loss basis amount.
AMOUNTRUNNINGTOTAL	NUMBER	Represents the amount running total.
PROFITLOSSBASISUNITS	NUMBER(27,12)	Represents the profit loss basis units.

2.84. TRADINGPROFITLOSSTBL**Description -**

The table contains the details of profit and loss of the trading

Constraints -

Primary Key	TRANSACTIONNUMBER,ENTRYDATE,ENTRYLOGNUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular transaction number in the table
FUNDID	VARCHAR2(6)	Indicates the Fundid
ENTRYDATE	DATE	Represents the unique identification for a particular entry date in the table
ENTRYLOGNUMBER	NUMBER(38)	Represents the unique identification for a particular entry log number in the table
PROFITLOSSATTRIBUTE	VARCHAR2(10)	Refers the profit and loss attribute
PROFITLOSSBASISAMOUNT	NUMBER	Indicates the profit and loss basis amount
AMOUNTRUNNINGTOTAL	NUMBER	Indicates the total running amount
PROFITLOSSBASISUNITS	NUMBER(27,12)	Indicates the no of basis units for the profit and loss

2.85. TRADINGRECALCTBL**Description -**

Trading recalculation table

Constraints -

Primary Key	RECALCSERIALNUMBER
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECALCSERIALNUMBER	NUMBER	Represents the recalc serial number.

TRADINGTXNNO	VARCHAR2(16)	Represents the trading transaction number.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Represents the old transaction number.

2.86. TRADINGSUMMARYTBL

Description -

The table contains the Trading Summary details

Constraints -

Primary Key	FCISDATE,FUNDID
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FCISDATE	DATE	Represents the unique identification for a particular FCIS Date in the table
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular Fund id in the table
FUNDBASECCY	VARCHAR2(3)	Indicates the fund based currency
FUNDNAME	VARCHAR2(60)	Indicates the fund name
BODUNITS	NUMBER(27,12)	Refers to the beginning of day units
BODTRADINGUNITS	NUMBER(27,12)	Refers to the beginning of day trading units
BODAVERAGECOST	NUMBER(30,12)	Refers to the beginning of day average cost of the units
BODSTATUTORYUNITS	NUMBER(27,12)	Refers to the beginning of day statutory units
BODSUSPENSEUNITS	NUMBER(27,12)	Refers to the beginning of day suspense units
CREATIONUNITS	NUMBER(27,12)	Indicates the creation units
CREATIONAMOUNT	NUMBER(30,12)	Indicates the creation amount
LIQUIDATIONUNITS	NUMBER(27,12)	Indicates the liquidation units
LIQUIDATIONAMOUNT	NUMBER(30,12)	Indicates the liquidation amount
STATUTORYUNITSIN	NUMBER(27,12)	Refers to the no of statutory units in
STATUTORYAMOUNTIN	NUMBER(30,12)	Refers to statutory amount for units in
STATUTORYUNITSOUT	NUMBER(27,12)	Refers to the no of statutory units out
STATUTORYAMOUNTOUT	NUMBER(30,12)	Refers to statutory amount for units out
SUSPENSEUNITSIN	NUMBER(27,12)	Indicates the suspense units in
SUSPENSEAMOUNTIN	NUMBER(30,12)	Indicates the suspense amount for units in
SUSPENSEUNITSOUT	NUMBER(27,12)	Indicates the suspense units out
SUSPENSEAMOUNTOUT	NUMBER(30,12)	Indicates the suspense amount for units out
NSIUNITS	NUMBER(27,12)	Refers to the no of non statutory units in
NSIAMOUNT	NUMBER(30,12)	Refers to non statutory amount for units in
NSOUNITS	NUMBER(27,12)	Refers to the no of non statutory units out
NSOAMOUNT	NUMBER(30,12)	Refers to non statutory amount for units out
TRADINGUNITSIN	NUMBER(27,12)	Refers to the Trading units in
TRADINGAMOUNTIN	NUMBER(30,12)	Refers to the Trading amount for units in
TRADINGUNITSOUT	NUMBER(27,12)	Refers to the Trading units out
TRADINGAMOUNTOUT	NUMBER(30,12)	Refers to the Trading amount for units out
LATESTAVERAGECOST	NUMBER(30,12)	Indicates the latest average cost
LATESTTRADINGBOXUNITS	NUMBER(27,12)	Indicates the latest trading box units
LATESTTRADINGBOXVALUE	NUMBER(30,12)	Indicates the latest trading box value
LATESTLIQUIDATIONPRICE	NUMBER(17,8)	Indicates the latest liquidation price
PROFITLOSSAMOUNT	NUMBER(30,12)	Refers the profit and loss amount

2.87. TRADINGTBL

Description -

This table stores trading transaction maintenance details.

Constraints -

Primary Key	TRANSACTIONNUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates a unique system generated number to identify the transaction
TRANSACTIONDATE	DATE	Represents the date on which the transaction is initiated into the system.
FUNDID	VARCHAR2(6)	Represents the fund identificatin for which the AMC is desirous of initiating the trading transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates the reference number
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized.
TRANSACTIONTYPE	VARCHAR2(2)	Represents the type of trading transaction to be initiated.
TRANSACTIONMODE	VARCHAR2(1)	Indicates the mode of transaction
TRANSACTIONCURRENCY	VARCHAR2(3)	Represents the currency in which the transactions will be initiated.
TRANSACTIONCURRENCYAMOUNT	NUMBER(30,12)	Specifies the transaction amount in transaction currency
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate applied between the transaction currency and fund base currency
SOURCEID	VARCHAR2(6)	Indicates the source id for exchange rate conversion
AMOUNTAPPLIED	NUMBER(30,12)	Represents the amount involved in the transaction.
UNITSAPPLIED	NUMBER(27,12)	Represents the number of units requested in the transaction.
PERCENTAPPLIED	NUMBER(5,2)	Represents the percentage of the holdings of the investor that is to be deemed as the volume of this transaction.
UNITPRICE	NUMBER(17,8)	Represents the percentage of the holdings of the investor that is to be deemed as the volume of this transaction.
PRICEDATE	DATE	Represents the date on which the desired price that is to be reckoned for allocation of the transaction .
DATEALLOTTED	DATE	Indicates the date allotted
UNITHOLDERID	VARCHAR2(12)	Indicates the unit holder id
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old transaction number
OLDREFERENCENUMBER	VARCHAR2(16)	Indicates the old reference number
AMCID	VARCHAR2(12)	Represents the identification of the AMC that is initiating the trading transaction.
AGENTCODE	VARCHAR2(12)	Indicates agent code
BRANCHCODE	VARCHAR2(12)	Indicates the branch code
MODULEID	VARCHAR2(30)	Indicates the module id
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorizes that specific record.

CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
REMARKS	VARCHAR2(255)	Indicates Remarks
TIMESTAMP	DATE	Records the time stamp
TRADINGREFTYPE	VARCHAR2(2)	Specifies the trading ref type
TRADINGAGENTCODE	VARCHAR2(12)	Specifies the trading agent code
USEUNDERLYINGTXNS	NUMBER(1)	Flag Yes (Y) to indicate that the underlying transactions have resulted in the global order on the specified AMC, else No (N).
PREFUNDING	NUMBER(1)	Flag to represent pre-funding.
PAYMENTMODE	VARCHAR2(1)	Specifies the mode of payment
SUBPAYMENTMODE	VARCHAR2(2)	Specifies the sub payment mode
PAYMENTTYPE	VARCHAR2(1)	Specifies the payment type
BANKCODE	VARCHAR2(12)	Represents the bank for the trading transaction.
BANKBRANCHCODE	VARCHAR2(12)	Represents the branch code as part of settlement details for the trading transaction.
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Flag to represnt the account type for the trading transaction.
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Represents the currency of the transfer account.
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Represents the transfer account holder name.
TRANSFERACCOUNTNUMBER	VARCHAR2(16)	Represents the transfer account number.
TRANSFERREFERENCENUMBER	VARCHAR2(20)	Represents the reference number for the trading.
CLEARINGDATE	DATE	Represents the settlement clearing date.
FROMFUNDPRICEBASIS	VARCHAR2(10)	Indicates the from fund price basis
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
IBAN	VARCHAR2(40)	Represents the IBAN (International Bank Account Number) of the account holder.
TXNCATEGORY	VARCHAR2(1)	Transaction category(Advised, Execution & Legacy)
NOMINEEACNO	VARCHAR2(16)	Nominee account number
GROSSORNET	VARCHAR2(1)	Indicates gross or net

2.88. TRADINGTXNRESTRICTIONMAPTBL

Description -

This table stores trading restriction mapping details.

Constraints -

Primary Key	TRANSACTIONTYPE,RESTRICTIONINDICATOR,RESTRICTIONCODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONTYPE	VARCHAR2(2)	Represents the transaction type for which to restrict reversal codes.
RESTRICTIONINDICATOR	VARCHAR2(2)	Represents the restrict reversal codes, ref types or transaction sub types for restriction should be applied.
RESTRICTIONCODE	VARCHAR2(2)	Represents the code to be restricted.

2.89. TRADINGTXNTBL

Description -

Stores the Trading transaction information

Constraints -

Primary Key	TRADINGTXNNO, TRANSACTIONNUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADINGTXNNO	VARCHAR2(16)	Indicates the Trading Transaction number
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
GLOBALORDERDATE	DATE	Indicates the global order date
CONFIRMATIONDATE	DATE	Indicates the confirmation date
AMOUNTAPPLIED	NUMBER(30,12)	Indicates the amount with which a transaction is put through.
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units with which a transaction is put through.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
TXNORDERSEQ	NUMBER(38)	Indicates the transaction order sequence
PRICEBASIS	VARCHAR2(10)	Indicates the price basis for the fund
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old transaction number
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
TXNTYPE	VARCHAR2(2)	Indicates the type of transaction
TXNPL	NUMBER(30,12)	Indicates the Loss or Profit
TXNCATEGORY	VARCHAR2(1)	Transaction category(Advised, Execution & Legacy)

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