

Gateway Documentation - Block
Oracle FLEXCUBE Investor Servicing
Release FCIS_12.0.3.0.0
[April] [2014]



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1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCISBlock of UT-Module

2.FCISBlock

BlockBlock

2.1.AuthorizeBlock

Authorise Block

2.1.1.UT-AuthorizeBlock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE

TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER
NOOFUNITS
PARTIAL

Allocationdtls

TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**UHNAME**

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)**FUNDBASECURRENCY**

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FUNDIDENTIFICATIONNO**

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**FUNDNAMESHORT**

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amounts Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description
Name	EXCHANGERATESOURCE
Datatype	String
Description	Indicates Exchange Rate Source

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description
-----------	-------------

Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	

Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description
Name	Txn-Certificate-Detail
Datatype	
Description	Indicates Transaction Certification Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode, A for Amount, U for Units

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

Attribute	Description	
Name	AMOUNTAPPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Number	
Description	Indicates Percent Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Constxntbl-Utdtxnad

Attribute	Description
Name	Vw-Constxntbl-Utdtxnad
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description
-----------	-------------

Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.1.2.UT-AuthorizeBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE

KYCRECEIVED

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Detail

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Details

Attribute	Description
Name	Details
Datatype	
Description	Indicates Details

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	Indicates Intermediary Details

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

KYCCHASINGDATE

Attribute	Description
Name	KYCCHASINGDATE

Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description
Name	Pledgee
Datatype	
Description	Indicates Pledgee Details

[TOP](#)

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	Indicates Drawee Bank Code
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description
Name	DRAWEEBRANCHNAME
Datatype	String
Description	Indicates Drawee Branch Name
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 20

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	enumeration ,P,R,H

[TOP](#)

ADDRESS

Attribute	Description
Name	ADDRESS
Datatype	String
Description	Indicates Address
Attributes	Attribute
	minOccurs 0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1,2

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates Number of Certificates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

2.1.3.UT-AuthorizeBlock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION

ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

UNITPRICE

FUNDID

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER

FUNDID

LOAD_ID

LOADAMOUNT

LOADAMTINFEECCY

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amounts Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String
Description	Indicates Entity Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMORTOLEG**

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**Kycdetails**

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REQUESTED**

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

Attribute	Description
-----------	-------------

Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description
------------------	--------------------

Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description
-----------	-------------

Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

Attribute	Description	
Name	AMOUNTAPPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Number	
Description	Indicates Percent Applied	
Attributes	Attribute	Description
	minOccurs	0

Vw-Constxntbl-Utdtxnad

Attribute	Description	
Name	Vw-Constxntbl-Utdtxnad	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REJECTEDUNITS**

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITPRICE**

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**GROSSAMTINFBCCY**

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETAMTINFBCCY**

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.UT-AuthorizeBlock-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Blocktxndtl-PK*
 - TRANSACTIONNUMBER*
 - Blocktxndtl-IO*
 - TRANSACTIONDATE*
 - FUNDID*
 - UNITHOLDERID*
 - REFERENCENUMBER*
 - TRANSACTIONCURRENCY*
 - TRANSACTIONNUMBER*
 - TRANSACTIONMODE*
 - Details*
 - LIKELYMATURITYDATE*
 - AUTOGENUNBLOCK*
 - REMARKS*
 - Intermediary*
 - ENTITYID*
 - ENTITYTYPE*
 - ENTITYNAME*
 - PARENTENTITYNAME*

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE

KYCRECEIVED

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Detail

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String
Description	Indicates Transaction Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Details

Attribute	Description
Name	Details
Datatype	
Description	Indicates Details

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description
Name	RECEIVED
Datatype	String

Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCRECEIVED

Attribute	Description	
Name	KYCRECEIVED	
Datatype	Number	

Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	

Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	Indicates Certificates

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1,2

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates Number of Certificates	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.CreateBlock

Create Block

2.2.1.UT-CreateBlock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

UHNAME

FUNDBASECURRENCY

FUNDIDENTIFICATIONNO

FUNDNAMESHORT

AMT_APPLIED

CIFNUMBER

OVERRIDE_EXCHANGE_RATE

EXCHANGERATESOURCE

COMMUNICATIONMODE

EXCHANGERATEAPPLIED

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE

KYC_RECEIVED

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER
NOOFUNITS
PARTIAL

Allocationdtls

TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**UNITHOLDERID**

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**REFERENCENUMBER**

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UNITS_APPLIED**

Attribute	Description
Name	UNITS_APPLIED

Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKERSTAMP**

Attribute	Description
Name	CHECKERSTAMP

Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAMESHORT

Attribute	Description
Name	FUNDNAMESHORT

Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amounts Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String

Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String

Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description
Name	Txn-Certificate-Detail
Datatype	
Description	Indicates Transaction Certification Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode, A for Amount, U for Units

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

Attribute	Description	
Name	AMOUNTAPPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Number	
Description	Indicates Percent Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Constxntbl-Utdtxnad

Attribute	Description
Name	Vw-Constxntbl-Utdtxnad
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description
-----------	-------------

Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.2.2.UT-CreateBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

TRANSACTIONMODE

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

AMT_APPLIED

CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES

Txn-Certificate-Detail

CERTIFICATENUMBER
NOOFUNITS
PARTIAL

Allocationdtls

TRANSACTIONMODE
TRANSACTIONNUMBER

Vw-Constxntbl-Utdtxnad

TRANSACTIONNUMBER

[Allocation-Details](#)

[ALLOTEDUNITS](#)

[CONFIRMEDUNITS](#)

[REJECTEDUNITS](#)

[FUNDID](#)

[Load-History](#)

[LOADDESCRIPTION](#)

[Performance-Fee-Detail-Allocation](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Blocktxndtl-IO**

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)**TRANSACTIONDATE**

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)**FUNDID**

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund Id				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)**UNITHOLDERID**

Attribute	Description				
Name	UNITHOLDERID				
Datatype	String				
Description	Indicates Unit Holder Id				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>12</td></tr> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)**REFERENCENUMBER**

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TRANSACTIONCURRENCY**

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)**EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Intermediary**

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ENTITYID**

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**ENTITYTYPE**

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)**ENTITYNAME**

Attribute	Description
Name	ENTITYNAME
Datatype	String

Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description
Name	TAXDOCUMENT

Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description
Name	MINCERTDENOMINATION

Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1,2

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates Number of Certificates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description				
Name	NOOFUNITS				
Datatype	Number				
Description	Indicates Number of Units				
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

PARTIAL

Attribute	Description				
Name	PARTIAL				
Datatype	String				
Description	Indicates Partial, Y for Yes, N for No				
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

[TOP](#)

Allocationdtls

Attribute	Description				
Name	Allocationdtls				
Datatype					
Description	Indicates Allocation Details				
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

TRANSACTIONMODE

Attribute	Description				
Name	TRANSACTIONMODE				
Datatype	String				
Description	Indicates Transaction Mode, A for Amount, U for Units				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Vw-Constxntbl-Utdtxnad

Attribute	Description	
Name	Vw-Constxntbl-Utdtxnad	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOTEDUNITS

Attribute	Description
Name	ALLOTEDUNITS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

2.2.3.UT-CreateBlock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION

ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

UNITPRICE

FUNDID

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER

FUNDID

LOAD_ID

LOADAMOUNT

LOADAMTINFEECCY

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amounts Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String
Description	Indicates Entity Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMORTOLEG**

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**Kycdetails**

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REQUESTED**

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

Attribute	Description
-----------	-------------

Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description
-----------	-------------

Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description
-----------	-------------

Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

Attribute	Description	
Name	AMOUNTAPPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Number	
Description	Indicates Percent Applied	
Attributes	Attribute	Description
	minOccurs	0

Vw-Constxntbl-Utdtxnad

Attribute	Description	
Name	Vw-Constxntbl-Utdtxnad	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REJECTEDUNITS**

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITPRICE**

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**GROSSAMTINFBCCY**

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETAMTINFBCCY**

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.UT-CreateBlock-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Blocktxndtl-PK*
 - TRANSACTIONNUMBER*
 - Blocktxndtl-IO*
 - TRANSACTIONDATE*
 - FUNDID*
 - UNITHOLDERID*
 - REFERENCENUMBER*
 - TRANSACTIONCURRENCY*
 - TRANSACTIONNUMBER*
 - UNITS_APPLIED*
 - TRANSACTIONMODE*
 - MODNO*
 - MAKERID*
 - MAKERSTAMP*
 - CHECKERID*
 - CHECKERSTAMP*
 - TRANSACTIONCURRENCYAMOUNT*
 - Details*
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[FCUBS_ERROR_RESP](#)
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[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
-----------	-------------

Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String

Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE

Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#) **OVERRIDE_EXCHANGE_RATE**

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#) **EXCHANGERATESOURCE**

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#) **COMMUNICATIONMODE**

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#) **EXCHANGERATEAPPLIED**

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description
Name	PARENTENTITYNAME
Datatype	String

Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description
Name	Kyc-Transaction-details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description
Name	Pledgee
Datatype	

Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description
Name	MAXCERTDENOMINATION

Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1,2

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates Number of Certificates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description	Indicates Certificate Number	

[TOP](#)

NOOFUNITS

Attribute	Description	
------------------	--------------------	--

Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Vw-Constxntbl-Utdtxnad

Attribute	Description	
Name	Vw-Constxntbl-Utdtxnad	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description
Name	Performance-Fee-Detail-Allocation
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.DeleteBlock

Delete Block

2.3.1.UT-DeleteBlock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

UHNAME

FUNDBASECURRENCY

FUNDIDENTIFICATIONNO

FUNDNAMESHORT

AMT_APPLIED

CIFNUMBER

OVERRIDE_EXCHANGE_RATE

EXCHANGERATESOURCE

COMMUNICATIONMODE

EXCHANGERATEAPPLIED

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE

KYC_RECEIVED

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER
NOOFUNITS
PARTIAL

Allocationdtls

TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description
Name	UNITS_APPLIED

Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKERSTAMP**

Attribute	Description
Name	CHECKERSTAMP

Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAMESHORT

Attribute	Description
Name	FUNDNAMESHORT

Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amounts Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String

Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String

Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description
Name	Txn-Certificate-Detail
Datatype	
Description	Indicates Transaction Certification Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode, A for Amount, U for Units

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

Attribute	Description	
Name	AMOUNTAPPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Number	
Description	Indicates Percent Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Constxntbl-Utdtxnad

Attribute	Description
Name	Vw-Constxntbl-Utdtxnad
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description
-----------	-------------

Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.3.2.UT-DeleteBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
------------------	--------------------

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.3.3.UT-DeleteBlock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION

ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

UNITPRICE

FUNDID

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER

FUNDID

LOAD_ID

LOADAMOUNT

LOADAMTINFEECCY

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amounts Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String
Description	Indicates Entity Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMORTOLEG**

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**Kycdetails**

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REQUESTED**

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

Attribute	Description
-----------	-------------

Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description
-----------	-------------

Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description
-----------	-------------

Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

Attribute	Description	
Name	AMOUNTAPPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Number	
Description	Indicates Percent Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Vw-Constxntbl-Utdtxnad**

Attribute	Description	
Name	Vw-Constxntbl-Utdtxnad	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Allocation-Details**

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ALLOCATIONDATE**

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ALLOTEDUNITS**

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONFIRMEDUNITS**

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REJECTEDUNITS**

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITPRICE**

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**GROSSAMTINFBCCY**

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETAMTINFBCCY**

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.UT-DeleteBlock-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.ModifyBlock

Modify Block

2.4.1.UT-ModifyBlock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

UHNAME

FUNDBASECURRENCY

FUNDIDENTIFICATIONNO

FUNDNAMESHORT

AMT_APPLIED

CIFNUMBER

OVERRIDE_EXCHANGE_RATE

EXCHANGERATESOURCE

COMMUNICATIONMODE

EXCHANGERATEAPPLIED

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE

KYC_RECEIVED

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER
NOOFUNITS
PARTIAL

Allocationdtls

TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description
Name	UNITS_APPLIED

Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CHECKERSTAMP**

Attribute	Description
Name	CHECKERSTAMP

Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAMESHORT

Attribute	Description
Name	FUNDNAMESHORT

Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amounts Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String

Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String

Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description
Name	Txn-Certificate-Detail
Datatype	
Description	Indicates Transaction Certification Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode, A for Amount, U for Units

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

Attribute	Description	
Name	AMOUNTAPPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Number	
Description	Indicates Percent Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Constxntbl-Utdtxnad

Attribute	Description
Name	Vw-Constxntbl-Utdtxnad
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description
-----------	-------------

Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.4.2.UT-ModifyBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE

KYC_RECEIVED

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Detail

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Vw-Constxntbl-Utdtxnad

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String

Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amounts, U for Units	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Details

Attribute	Description
Name	Details
Datatype	
Description	Indicates Details

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	Indicates Intermediary Details

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

KYCCHASINGDATE

Attribute	Description
Name	KYCCHASINGDATE

Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description
Name	Pledgee
Datatype	
Description	Indicates Pledgee Details

[TOP](#)

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	Indicates Drawee Bank Code
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description
Name	DRAWEEBRANCHNAME
Datatype	String
Description	Indicates Drawee Branch Name
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 20

[TOP](#)

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	enumeration ,P,R,H

[TOP](#)

ADDRESS

Attribute	Description
Name	ADDRESS
Datatype	String
Description	Indicates Address
Attributes	Attribute
	minOccurs 0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1,2

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates Number of Certificates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Vw-Constxntbl-Utdtxnad

Attribute	Description	
Name	Vw-Constxntbl-Utdtxnad	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.4.3.UT-ModifyBlock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION

ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

UNITPRICE

FUNDID

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER

FUNDID

LOAD_ID

LOADAMOUNT

LOADAMTINFEECCY

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description	
Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Number	
Description	Indicates Transaction Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMT_APPLIED

Attribute	Description	
Name	AMT_APPLIED	
Datatype	Number	
Description	Indicates Amounts Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String
Description	Indicates Entity Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMORTOLEG**

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**Kycdetails**

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REQUESTED**

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

Attribute	Description
-----------	-------------

Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description
-----------	-------------

Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DRAWEEBANKCODE**

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**DRAWEEBRANCHNAME**

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYMENTTYPE**

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)**ADDRESS**

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description
-----------	-------------

Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

Attribute	Description	
Name	AMOUNTAPPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Number	
Description	Indicates Percent Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Vw-Constxntbl-Utdtxnad**

Attribute	Description	
Name	Vw-Constxntbl-Utdtxnad	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Allocation-Details**

Attribute	Description	
Name	Allocation-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ALLOCATIONDATE**

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ALLOTEDUNITS**

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONFIRMEDUNITS**

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REJECTEDUNITS**

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNITPRICE**

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FUNDID**

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**GROSSAMTINFBCCY**

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETAMTINFBCCY**

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.UT-ModifyBlock-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Blocktxndtl-PK*
 - TRANSACTIONNUMBER*
 - Blocktxndtl-IO*
 - TRANSACTIONDATE*
 - FUNDID*
 - UNITHOLDERID*
 - REFERENCENUMBER*
 - TRANSACTIONCURRENCY*
 - TRANSACTIONNUMBER*
 - TRANSACTIONMODE*
 - Details*
 - LIKELYMATURITYDATE*
 - AUTOGENUNBLOCK*
 - REMARKS*
 - Intermediary*
 - ENTITYID*
 - ENTITYTYPE*
 - ENTITYNAME*
 - PARENTENTITYNAME*

SPLITPERCENTAGE
 FROMORTOLEG
 Kycdetails
 REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
 Kyc-Transaction-details
 KYCCHASINGDATE
 KYC_RECEIVED
 Addinfo
 OTHERINFOLABEL
 FIELDVALUE
 Pledgee
 DRAWEEBANKCODE
 DRAWEEBRANCHNAME
 PAYMENTTYPE
 ADDRESS
 STATE
 ZIPCODE
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 IBAN
 Certificates
 MINCERTDENOMINATION
 MAXCERTDENOMINATION
 ISSUED
 NOOFCERTIFICATES
 Txn-Certificate-Detail
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 Vw-Constxntbl-Utdtxnad
 TRANSACTIONNUMBER
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description
-----------	-------------

Name	REFERENCENUMBER	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amounts, U for Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

Details

Attribute	Description
Name	Details
Datatype	
Description	Indicates Details

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMORTOLEG**

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)**Kycdetails**

Attribute	Description	
Name	Kycdetails	
Datatype		
Description	Indicates KYC Transaction Details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**REQUESTED**

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DOCUMENTDESCRIPTION**

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**RECEIVED**

Attribute	Description
Name	RECEIVED

Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description
Name	KYC_RECEIVED

Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	

Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCONTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCONTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	Indicates Certificates

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1,2

[TOP](#)

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates Number of Certificates	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER
Datatype	Number
Description	Indicates Certificate Number

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Vw-Constxntbl-Utdtxnad

Attribute	Description
Name	Vw-Constxntbl-Utdtxnad
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.QueryBlock

Query Block

2.5.1.UT-QueryBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.5.2.UT-QueryBlock-Res-Full-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Blocktxndtl-IO*
 - TRANSACTIONNUMBER*
 - Blocktxndtl-Full*
 - TRANSACTIONDATE*
 - FUNDID*
 - UNITHOLDERID*
 - REFERENCENUMBER*
 - TRANSACTIONCURRENCY*
 - TRANSACTIONNUMBER*
 - UNITS_APPLIED*
 - CURRENCYNAME*
 - TRANSACTIONMODE*
 - RECORDSTAT*
 - AUTHSTAT*
 - MODNO*
 - MAKERID*
 - MAKERSTAMP*
 - CHECKERID*
 - CHECKERSTAMP*

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER
NOOFUNITS
PARTIAL

Allocationdtls

TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	Date
Description	Indicates Transaction Date

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER

Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITS_APPLIED

Attribute	Description	
Name	UNITS_APPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Number
Description	Indicates Transaction Currency Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Details

Attribute	Description	
Name	Details	
Datatype		
Description	Indicates Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	Date	
Description	Indicates Likely Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UHNAME

Attribute	Description
Name	UHNAME

Datatype	String	
Description	Indicates Unit Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

AMT_APPLIED

Attribute	Description
Name	AMT_APPLIED
Datatype	Number
Description	Indicates Amounts Applied

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

[TOP](#)

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Number	
Description	Indicates Exchange Rate Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description	Indicates Intermediary Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,A,I,O,N

[TOP](#)

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Number	
Description	Indicates Split Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

[TOP](#)

Kycdetails

Attribute	Description
Name	Kycdetails
Datatype	
Description	Indicates KYC Transaction Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested, N for No, Y for Yes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	Date	
Description	Indicates Received Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Number	
Description	Indicates Tax Document	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Transaction-details

Attribute	Description	
Name	Kyc-Transaction-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	Date	
Description	Indicates KYC Chasing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KYC_RECEIVED

Attribute	Description	
Name	KYC_RECEIVED	
Datatype	Number	
Description	Indicates KYC Received	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description	Indicates Additional Information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description	Indicates Pledgee Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEEBANKCODE

Attribute	Description	
Name	DRAWEEBANKCODE	
Datatype	String	
Description	Indicates Drawee Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

DRAWEEBRANCHNAME

Attribute	Description
Name	DRAWEEBRANCHNAME
Datatype	String

Description	Indicates Drawee Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,H

[TOP](#)

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STATE

Attribute	Description	
Name	STATE	
Datatype	String	
Description	Indicates State	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

TRANSFERACCTNUMBER

Attribute	Description	
Name	TRANSFERACCTNUMBER	
Datatype	String	
Description	Indicates Transfer Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	Indicates IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description	Indicates Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description	Indicates Minimum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description	Indicates Maximum Certificate Denomination	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,0

[TOP](#)

Txn-Certificate-Detail

Attribute	Description	
Name	Txn-Certificate-Detail	
Datatype		
Description	Indicates Transaction Certification Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Number	
Description	Indicates Certificate Number	

[TOP](#)

NOOFUNITS

Attribute	Description	
Name	NOOFUNITS	
Datatype	Number	
Description	Indicates Number of Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description	Indicates Allocation Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode, A for Amount, U for Units	
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Number	
Description	Indicates Units Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTAPPLIED

Attribute	Description	
Name	AMOUNTAPPLIED	
Datatype	Number	
Description	Indicates Amount Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Number	
Description	Indicates Percent Applied	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Vw-Constxntbl-Utdtxnad

Attribute	Description	
Name	Vw-Constxntbl-Utdtxnad	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Allocation-Details

Attribute	Description
Name	Allocation-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ALLOCATIONDATE

Attribute	Description	
Name	ALLOCATIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOTEDUNITS

Attribute	Description	
Name	ALLOTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMEDUNITS

Attribute	Description	
Name	CONFIRMEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REJECTEDUNITS

Attribute	Description	
Name	REJECTEDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITPRICE

Attribute	Description	
Name	UNITPRICE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

GROSSAMTINFBCCY

Attribute	Description	
Name	GROSSAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETAMTINFBCCY

Attribute	Description	
Name	NETAMTINFBCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SETTLEMENTAMTINTXNCCY

Attribute	Description	
Name	SETTLEMENTAMTINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Load-History

Attribute	Description	
Name	Load-History	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMOUNT

Attribute	Description	
Name	LOADAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADAMTINFEECCY

Attribute	Description	
Name	LOADAMTINFEECCY	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADDESCRIPTION

Attribute	Description	
Name	LOADDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Performance-Fee-Detail-Allocation

Attribute	Description	
Name	Performance-Fee-Detail-Allocation	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ELEMENTID

Attribute	Description	
Name	ELEMENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ELEMENTDESCRIPTION

Attribute	Description	
Name	ELEMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ELEMENTVALUE1

Attribute	Description	
Name	ELEMENTVALUE1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKTRANSACTIONNUMBER

Attribute	Description	
Name	LINKTRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INOUTFLAG

Attribute	Description	
Name	INOUTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)



Unit Holder
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