

Gateway Documentation - Transaction Load Override  
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 FCISTxnLoadOverride of UT-Module

## 2.FCISTxnLoadOverride

Transaction Load OverrideTransaction Load Override

### 2.1.AuthorizeTxnLoadOverride

Authorise Txn Load Override

#### 2.1.1.UT-AuthorizeTxnLoadOverride-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*

*Vw-Txnloadoverridequery-Full*

*TRANSACTIONNUMBER*

*TRANSACTIONTYPE*

*FORCEREC*

*AGENTCODE*

*BRANCHCODE*

*POLICYNUMBER*

*POLICY\_TXNNUMBER*

*FUNDID*

*FUNDNAMESHORT*

*RECORD\_STATUS*

*ISIN\_CODE*

*RECORD\_STAT*

*MAKERID*

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD\_NUM

AUTH\_STAT

*Txnloadoverrideresult*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

FUNDIDENTIFICATIONNO

LOADID

LOADTYPE

GROUPID

TRANSACTIONAMOUNT

LOADCALCMETHOD

AMOUNTORPERCENTAGE

APPLYRETVLON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

*Criteriaoverride-Detail*

FUNDID

LOADID

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

TRANSACTIONAMOUNT

TRANSACTIONDATE

INVESTOR

LOADTOPRICE

LODVATOPRICE

MANDATORY

PRIORITYNO

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC

GROUPID

TRANSACTIONNUMBER

TOOVERRIDE

*DerivedCriteriaoverride-Detail*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

*Override*

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

**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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**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]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
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Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
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](#)

## TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

## FORCEREC

Attribute	Description
Name	FORCEREC
Datatype	String
Description	Indicates Force Recalculation, Y for yes, N for no

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AGENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICY\_TXNNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAMESHORT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECORD\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ISIN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MAKERID**

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

**MAKERSTAMP**

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

**CHECKERID**

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

**CHECKERSTAMP**

Attribute	Description
Name	CHECKERSTAMP

Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MOD\_NUM

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Txnloadoverrideresult

<b>Attribute</b>	<b>Description</b>	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRANSACTIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDIDENTIFICATIONNO

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

[TOP](#)

## LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

## LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,I,D



**GROUPID**

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

**TRANSACTIONAMOUNT**

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	

**LOADCALCMETHOD**

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

**AMOUNTORPERCENTAGE**

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

**APPLYRETVALON**

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**TRANSACTIONDATE**

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**LOADFROMENTITYTYPE**

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LOADTOENTITYTYPE**

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LOADVATTOPRICE**

Attribute	Description
Name	LOADVATTOPRICE

Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

<b>Attribute</b>	<b>Description</b>	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIORITYNO

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDECIMALSLOAD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## KEYSTRING

<b>Attribute</b>	<b>Description</b>	
Name	KEYSTRING	

Datatype	String	
Description	Indicates Key String	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Criteriaoverride-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## LOADFROMENTITYTYPE

Attribute	Description				
Name	LOADFROMENTITYTYPE				
Datatype	String				
Description	Indicates Load From Entity Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description				
Name	LOADTOENTITYTYPE				
Datatype	String				
Description	Indicates Load To Entity Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## TRANSACTIONDATE

Attribute	Description				
Name	TRANSACTIONDATE				
Datatype	Date				
Description	Indicates Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INVESTOR

Attribute	Description				
Name	INVESTOR				
Datatype	String				
Description	Indicates Investor				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)**LOADTOPPRICE**

Attribute	Description
Name	LOADTOPPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)**LODVATOPPRICE**

Attribute	Description
Name	LODVATOPPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGINALRETURNVALUE**

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDERETURNVALUE**

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

Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

<b>Attribute</b>	<b>Description</b>	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLYRETVLON

<b>Attribute</b>	<b>Description</b>	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NOOFDECIMALSLOAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDTRUNC

<b>Attribute</b>	<b>Description</b>	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TRANSACTIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOOVERRIDE

<b>Attribute</b>	<b>Description</b>	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## DerivedCriteriaoverride-Detail

Attribute	Description						
Name	DerivedCriteriaoverride-Detail						
Datatype							
Description	Indicates Derived Criteria override temporary details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## UNITHOLDERID

Attribute	Description				
Name	UNITHOLDERID				
Datatype	String				
Description	Indicates UnitHolder Id				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load Id

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

**NOOFDECIMALSFORLOAD**

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

**ROUNDOFFTRUNCATEFORLOAD**

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHECKED**

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Override**

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.1.2.UT-AuthorizeTxnLoadOverride-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

Vw-Txnloadoverridequery-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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**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]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

## TRANSACTIONNUMBER

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

[TOP](#)

## 2.1.3.UT-AuthorizeTxnLoadOverride-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*

*Vw-Txnloadoverridequery-Full*

*TRANSACTIONNUMBER*

*TRANSACTIONTYPE*

*FORCEREC*

*AGENTCODE*

*BRANCHCODE*

*POLICYNUMBER*

*POLICY\_TXNNUMBER*

*FUNDID*

*FUNDNAMESHORT*

*RECORD\_STATUS*

*ISIN\_CODE*

*RECORD\_STAT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*MOD\_NUM*

*AUTH\_STAT*

*Txnloadoverrideresult*

TRANSACTIONNUMBER  
UNITHOLDERID  
FUNDID  
FUNDIDENTIFICATIONNO  
LOADID  
LOADTYPE  
GROUPID  
TRANSACTIONAMOUNT  
LOADCALCMETHOD  
AMOUNTORPERCENTAGE  
APPLYRETVLON  
MANDATORY  
TRANSACTIONDATE  
LOADFROMENTITYTYPE  
LOADTOENTITYTYPE  
LOADVATTOPRICE  
FREETRANSACTION  
PRIORITYNO  
NOOFDECIMALSLOAD  
CIFNUMBER  
KEYSTRING  
CHECKED

*Criteriaoverride-Detail*

FUNDID  
LOADID  
LOADFROMENTITYTYPE  
LOADTOENTITYTYPE  
TRANSACTIONAMOUNT  
TRANSACTIONDATE  
INVESTOR  
LOADTOPRICE  
LODVATOPRICE  
MANDATORY  
PRIORITYNO  
ORIGINALRETURNVALUE  
OVERRIDERRETURNVALUE  
ORIGINALLOADAMOUNT  
OVERRIDELOADAMOUNT  
FREETRANSACTION  
APPLYRETVLON  
NOOFDECIMALSLOAD  
ROUNDTRUNC  
GROUPID  
TRANSACTIONNUMBER

TOOVERRIDE

*DerivedCriteriaoverride-Detail*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

*Override*

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

**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](#)

## Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

[TOP](#)

## TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## TRANSACTIONTYPE

Attribute	Description				
Name	TRANSACTIONTYPE				
Datatype	String				
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>,01,01,02,02,03,04,05,06,07,08,09,10</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10
Restrictions	Description				
enumeration	,01,01,02,02,03,04,05,06,07,08,09,10				

[TOP](#)

## FORCEREC

Attribute	Description				
Name	FORCEREC				
Datatype	String				
Description	Indicates Force Recalculation, Y for yes, N for no				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## AGENTCODE

Attribute	Description				
Name	AGENTCODE				
Datatype	String				
Description	Indicates Agent Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description	Indicates Policy Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## POLICY\_TXNNUMBER

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

Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAMESHORT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECORD\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ISIN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

**MOD\_NUM**

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

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Txnloadoverrideresult**

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

**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDIDENTIFICATIONNO

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## LOADTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADTYPE	

Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,I,D

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TRANSACTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	

[TOP](#)

## LOADCALCMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,L,W,P

[TOP](#)

## AMOUNTORPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

[TOP](#)

## APPLYRETVLON

<b>Attribute</b>	<b>Description</b>	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADFROMENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LOADTOENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
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](#)

## KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

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

[TOP](#)

## LOADID

Attribute	Description
Name	LOADID

Datatype	Number
Description	Indicates Load Id

[TOP](#)

## LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INVESTOR

Attribute	Description
Name	INVESTOR
Datatype	String
Description	Indicates Investor

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LOADTOPRICE

Attribute	Description
Name	LOADTOPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)

## LODVATOPRICE

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**NOOFDECIMALSLOAD**

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

**ROUNDTRUNC**

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GROUPID**

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

**TRANSACTIONNUMBER**

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

**TOOVERRIDE**

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DerivedCriteriaoverride-Detail

<b>Attribute</b>	<b>Description</b>	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRANSACTIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITYNO

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDECIMALSFORLOAD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDOFFTRUNCATEFORLOAD

<b>Attribute</b>	<b>Description</b>	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Override

<b>Attribute</b>	<b>Description</b>
Name	Override

Datatype		
Description	Indicates Override details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.1.4.UT-AuthorizeTxnLoadOverride-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*  
         *Vw-Txnloadoverridequery-PK*  
             *TRANSACTIONNUMBER*  
         *Vw-Txnloadoverridequery-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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)



## SOURCE\_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## SOURCE\_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
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](#)

## Vw-Txnloadoverridequery-PK

Attribute	Description
Name	Vw-Txnloadoverridequery-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](#)

## Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	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.CreateTxnLoadOverride

Create Txn Load Override

### 2.2.1.UT-CreateTxnLoadOverride-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*

*Vw-Txnloadoverridequery-Full*

*TRANSACTIONNUMBER*

*TRANSACTIONTYPE*

*FORCEREC*

*AGENTCODE*

*BRANCHCODE*

*POLICYNUMBER*

*POLICY\_TXNNUMBER*

*FUNDID*

*FUNDNAMESHORT*

*RECORD\_STATUS*

*ISIN\_CODE*

*RECORD\_STAT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

MOD\_NUM

AUTH\_STAT

*Txnloadoverrideresult*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

FUNDIDENTIFICATIONNO

LOADID

LOADTYPE

GROUPID

TRANSACTIONAMOUNT

LOADCALCMETHOD

AMOUNTORPERCENTAGE

APPLYRETVLON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

*Criteriaoverride-Detail*

FUNDID

LOADID

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

TRANSACTIONAMOUNT

TRANSACTIONDATE

INVESTOR

LOADTOPRICE

LODVATOPRICE

MANDATORY

PRIORITYNO

ORIGINALRETURNVALUE

OVERRIDERRETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC

GROUPID

TRANSACTIONNUMBER

TOOVERRIDE

*DerivedCriteriaoverride-Detail*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

*Override*

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**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]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
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](#)

## TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

## FORCEREC

Attribute	Description
Name	FORCEREC
Datatype	String
Description	Indicates Force Recalculation, Y for yes, N for no

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AGENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICY\_TXNNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAMESHORT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECORD\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ISIN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**RECORD\_STAT**

Attribute		Description
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MAKERID**

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

**MAKERSTAMP**

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

**CHECKERID**

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

**CHECKERSTAMP**

Attribute		Description
Name	CHECKERSTAMP	



Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MOD\_NUM

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Txnloadoverrideresult

<b>Attribute</b>	<b>Description</b>	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRANSACTIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDIDENTIFICATIONNO

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

[TOP](#)

## LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

## LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,I,D

**GROUPID**

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

**TRANSACTIONAMOUNT**

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	

**LOADCALCMETHOD**

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

**AMOUNTORPERCENTAGE**

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

**APPLYRETVALON**

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**TRANSACTIONDATE**

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**LOADFROMENTITYTYPE**

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LOADTOENTITYTYPE**

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LOADVATTOPRICE**

Attribute	Description
Name	LOADVATTOPRICE

Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

<b>Attribute</b>	<b>Description</b>	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIORITYNO

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDECIMALSLOAD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## KEYSTRING

<b>Attribute</b>	<b>Description</b>	
Name	KEYSTRING	

Datatype	String	
Description	Indicates Key String	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Criteriaoverride-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## LOADFROMENTITYTYPE

Attribute	Description				
Name	LOADFROMENTITYTYPE				
Datatype	String				
Description	Indicates Load From Entity Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description				
Name	LOADTOENTITYTYPE				
Datatype	String				
Description	Indicates Load To Entity Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## TRANSACTIONDATE

Attribute	Description				
Name	TRANSACTIONDATE				
Datatype	Date				
Description	Indicates Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INVESTOR

Attribute	Description				
Name	INVESTOR				
Datatype	String				
Description	Indicates Investor				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)**LOADTOPRICE**

Attribute	Description
Name	LOADTOPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)**LODVATOPRICE**

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGINALRETURNVALUE**

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDERETURNVALUE**

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



Name	OVERRIDE_RETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

<b>Attribute</b>	<b>Description</b>	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLYRETVLON

<b>Attribute</b>	<b>Description</b>	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NOOFDECIMALSLOAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDTRUNC

<b>Attribute</b>	<b>Description</b>	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TRANSACTIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOOVERRIDE

<b>Attribute</b>	<b>Description</b>	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DerivedCriteriaoverride-Detail

Attribute	Description						
Name	DerivedCriteriaoverride-Detail						
Datatype							
Description	Indicates Derived Criteria override temporary details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## UNITHOLDERID

Attribute	Description				
Name	UNITHOLDERID				
Datatype	String				
Description	Indicates UnitHolder Id				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load Id

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

**NOOFDECIMALSFORLOAD**

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

**ROUNDOFFTRUNCATEFORLOAD**

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHECKED**

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Override**

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.2.2.UT-CreateTxnLoadOverride-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*

*Vw-Txnloadoverridequery-IO*

*TRANSACTIONNUMBER*

*TRANSACTIONTYPE*

*FORCEREC*

*POLICYNUMBER*

*POLICY\_TXNNUMBER*

*FUNDID*

*RECORD\_STATUS*

*RECORD\_STAT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*MOD\_NUM*

*AUTH\_STAT*

*Txnloadoverrideresult*

*NOOFDECIMALSLOAD*

*CIFNUMBER*

*KEYSTRING*

*CHECKED*

*Criteriaoverride-Detail*

OVERRIDERETURNVALUE  
OVERRIDELOADAMOUNT  
TOOVERRIDE

*DerivedCriteriaoverride-Detail*

TRANSACTIONNUMBER  
FUNDID  
DERIVEDLOADID  
PARENTLOADID1  
NOOFDECIMALSFORLOAD  
ROUNDOFFTRUNCATEFORLOAD  
CHECKED

*Override*

ORIGINALRETURNVALUE  
OVERRIDERETURNVALUE  
ORIGINALLOADAMOUNT  
OVERRIDELOADAMOUNT

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

**MSGID**

Attribute	Description
Name	MSGID



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

## Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-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](#)

## TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

## FORCEREC

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## POLICY\_TXNNUMBER

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

[TOP](#)

## FUNDID

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

[TOP](#)

## RECORD\_STATUS

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECORD\_STAT

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

Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**MOD\_NUM**

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

[TOP](#)**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Txnloadoverrideresult**

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

[TOP](#)**NOOFDECIMALSLOAD**

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CIFNUMBER**

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## KEYSTRING

<b>Attribute</b>	<b>Description</b>	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Criteriaoverride-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

Attribute	Description				
Name	OVERRIDELOADAMOUNT				
Datatype	Number				
Description	Indicates Override Load Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TOOVERRIDE

Attribute	Description				
Name	TOOVERRIDE				
Datatype	Number				
Description	Indicates To Override				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DerivedCriteriaoverride-Detail

Attribute	Description						
Name	DerivedCriteriaoverride-Detail						
Datatype							
Description	Indicates Derived Criteria override temporary details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

<b>Attribute</b>	<b>Description</b>
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## NOOFDECIMALSFORLOAD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDOFFTRUNCATEFORLOAD

<b>Attribute</b>	<b>Description</b>	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Override

<b>Attribute</b>	<b>Description</b>	
Name	Override	
Datatype		
Description	Indicates Override details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### 2.2.3.UT-CreateTxnLoadOverride-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*

*Vw-Txnloadoverridequery-Full*

*TRANSACTIONNUMBER*

*TRANSACTIONTYPE*

*FORCEREC*

*AGENTCODE*

*BRANCHCODE*

*POLICYNUMBER*

*POLICY\_TXNNUMBER*

*FUNDID*

*FUNDNAMESHORT*

*RECORD\_STATUS*

*ISIN\_CODE*

*RECORD\_STAT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*MOD\_NUM*

*AUTH\_STAT*

*Txnloadoverrideresult*

TRANSACTIONNUMBER  
UNITHOLDERID  
FUNDID  
FUNDIDENTIFICATIONNO  
LOADID  
LOADTYPE  
GROUPID  
TRANSACTIONAMOUNT  
LOADCALCMETHOD  
AMOUNTORPERCENTAGE  
APPLYRETVLON  
MANDATORY  
TRANSACTIONDATE  
LOADFROMENTITYTYPE  
LOADTOENTITYTYPE  
LOADVATTOPRICE  
FREETRANSACTION  
PRIORITYNO  
NOOFDECIMALSLOAD  
CIFNUMBER  
KEYSTRING  
CHECKED

*Criteriaoverride-Detail*

FUNDID  
LOADID  
LOADFROMENTITYTYPE  
LOADTOENTITYTYPE  
TRANSACTIONAMOUNT  
TRANSACTIONDATE  
INVESTOR  
LOADTOPRICE  
LODVATOPRICE  
MANDATORY  
PRIORITYNO  
ORIGINALRETURNVALUE  
OVERRIDERRETURNVALUE  
ORIGINALLOADAMOUNT  
OVERRIDELOADAMOUNT  
FREETRANSACTION  
APPLYRETVLON  
NOOFDECIMALSLOAD  
ROUNDTRUNC  
GROUPID  
TRANSACTIONNUMBER

TOOVERRIDE

*DerivedCriteriaoverride-Detail*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

*Override*

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String



Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

**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](#)

## Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
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](#)

## TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

## FORCEREC

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AGENTCODE

Attribute	Description	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## POLICY\_TXNNUMBER

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

Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAMESHORT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECORD\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ISIN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

**MOD\_NUM**

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

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Txnloadoverrideresult**

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

**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDIDENTIFICATIONNO

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## LOADTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADTYPE	

Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,I,D

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TRANSACTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	

[TOP](#)

## LOADCALCMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,L,W,P

[TOP](#)

## AMOUNTORPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

[TOP](#)

## APPLYRETVLON

<b>Attribute</b>	<b>Description</b>	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADFROMENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LOADTOENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
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](#)

## KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

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

[TOP](#)

## LOADID

Attribute	Description
Name	LOADID

Datatype	Number
Description	Indicates Load Id

[TOP](#)

## LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INVESTOR

Attribute	Description
Name	INVESTOR
Datatype	String
Description	Indicates Investor

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LOADTOPRICE

Attribute	Description
Name	LOADTOPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)

## LODVATOPRICE

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



**NOOFDECIMALSLOAD**

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

**ROUNDTRUNC**

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GROUPID**

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

**TRANSACTIONNUMBER**

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

**TOOVERRIDE**

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### DerivedCriteriaoverride-Detail

<b>Attribute</b>	<b>Description</b>	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### TRANSACTIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

### FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

### DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITYNO

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDECIMALSFORLOAD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDOFFTRUNCATEFORLOAD

<b>Attribute</b>	<b>Description</b>	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Override

<b>Attribute</b>	<b>Description</b>
Name	Override

Datatype		
Description	Indicates Override details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.2.4.UT-CreateTxnLoadOverride-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*

*Vw-Txnloadoverridequery-PK*

*TRANSACTIONNUMBER*

*Vw-Txnloadoverridequery-IO*

*TRANSACTIONNUMBER*

*TRANSACTIONTYPE*

*FORCEREC*

*POLICYNUMBER*

*POLICY\_TXNNUMBER*

*FUNDID*

*RECORD\_STATUS*

*RECORD\_STAT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*MOD\_NUM*

*AUTH\_STAT*

*Txnloadoverrideresult*

*NOOFDECIMALSLOAD*



CIFNUMBER

KEYSTRING

CHECKED

*Criteriaoverride-Detail*

OVERRIDERETURNVALUE

OVERRIDELOADAMOUNT

TOOVERRIDE

*DerivedCriteriaoverride-Detail*

TRANSACTIONNUMBER

FUNDID

DERIVEDLOADID

PARENTLOADID1

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

*Override*

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

**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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

**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](#)

## Vw-Txnloadoverridequery-PK

Attribute	Description
Name	Vw-Txnloadoverridequery-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](#)

## Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

**TRANSACTIONNUMBER**

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

**TRANSACTIONTYPE**

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

**FORCEREC**

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**POLICY\_TXNNUMBER**

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

[TOP](#)**FUNDID**

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

[TOP](#)**RECORD\_STATUS**

Attribute		Description
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD\_STAT**

Attribute		Description
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	Date	
Description	Indicates Maker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

[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	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MOD\_NUM

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

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Txnloadoverrideresult**

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

**NOOFDECIMALSLOAD**

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
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

**KEYSTRING**

Attribute	Description	
Name	KEYSTRING	
Datatype	String	

Description	Indicates Key String	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Criteriaoverride-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	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](#)

### FUNDID

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

[TOP](#)

### DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDOFFTRUNCATEFORLOAD

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Override

Attribute	Description
Name	Override
Datatype	
Description	Indicates Override details

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.3.DeleteTxnLoadOverride

Delete Txn Load Override

### 2.3.1.UT-DeleteTxnLoadOverride-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*

*Vw-Txnloadoverridequery-Full*

*TRANSACTIONNUMBER*

*TRANSACTIONTYPE*

*FORCEREC*

*AGENTCODE*

*BRANCHCODE*

*POLICYNUMBER*

*POLICY\_TXNNUMBER*

*FUNDID*

*FUNDNAMESHORT*

*RECORD\_STATUS*

*ISIN\_CODE*

*RECORD\_STAT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

MOD\_NUM

AUTH\_STAT

*Txnloadoverrideresult*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

FUNDIDENTIFICATIONNO

LOADID

LOADTYPE

GROUPID

TRANSACTIONAMOUNT

LOADCALCMETHOD

AMOUNTORPERCENTAGE

APPLYRETVLON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

*Criteriaoverride-Detail*

FUNDID

LOADID

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

TRANSACTIONAMOUNT

TRANSACTIONDATE

INVESTOR

LOADTOPRICE

LODVATOPRICE

MANDATORY

PRIORITYNO

ORIGINALRETURNVALUE

OVERRIDERRETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC

GROUPID

TRANSACTIONNUMBER

TOOVERRIDE

*DerivedCriteriaoverride-Detail*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

*Override*

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

## 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**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]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
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](#)

## TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

## FORCEREC

Attribute	Description
Name	FORCEREC
Datatype	String
Description	Indicates Force Recalculation, Y for yes, N for no



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AGENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRANCHCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POLICYNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POLICY\_TXNNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAMESHORT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECORD\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ISIN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**RECORD\_STAT**

Attribute		Description
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MAKERID**

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

**MAKERSTAMP**

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

**CHECKERID**

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

**CHECKERSTAMP**

Attribute		Description
Name	CHECKERSTAMP	

Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MOD\_NUM

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Txnloadoverrideresult

<b>Attribute</b>	<b>Description</b>	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRANSACTIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDIDENTIFICATIONNO

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

[TOP](#)

## LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

## LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,I,D

**GROUPID**

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

**TRANSACTIONAMOUNT**

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	

**LOADCALCMETHOD**

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

**AMOUNTORPERCENTAGE**

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

**APPLYRETVALON**

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**TRANSACTIONDATE**

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**LOADFROMENTITYTYPE**

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LOADTOENTITYTYPE**

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LOADVATTOPRICE**

Attribute	Description
Name	LOADVATTOPRICE

Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

<b>Attribute</b>	<b>Description</b>	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIORITYNO

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDECIMALSLOAD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## KEYSTRING

<b>Attribute</b>	<b>Description</b>	
Name	KEYSTRING	



Datatype	String	
Description	Indicates Key String	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Criteriaoverride-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## LOADFROMENTITYTYPE

Attribute	Description				
Name	LOADFROMENTITYTYPE				
Datatype	String				
Description	Indicates Load From Entity Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description				
Name	LOADTOENTITYTYPE				
Datatype	String				
Description	Indicates Load To Entity Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## TRANSACTIONDATE

Attribute	Description				
Name	TRANSACTIONDATE				
Datatype	Date				
Description	Indicates Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INVESTOR

Attribute	Description				
Name	INVESTOR				
Datatype	String				
Description	Indicates Investor				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)**LOADTOPPRICE**

Attribute	Description
Name	LOADTOPPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)**LODVATOPPRICE**

Attribute	Description
Name	LODVATOPPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGINALRETURNVALUE**

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDERETURNVALUE**

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

Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

<b>Attribute</b>	<b>Description</b>	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLYRETVLON

<b>Attribute</b>	<b>Description</b>	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NOOFDECIMALSLOAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDTRUNC

<b>Attribute</b>	<b>Description</b>	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TRANSACTIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOOVERRIDE

<b>Attribute</b>	<b>Description</b>	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DerivedCriteriaoverride-Detail

Attribute	Description						
Name	DerivedCriteriaoverride-Detail						
Datatype							
Description	Indicates Derived Criteria override temporary details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## UNITHOLDERID

Attribute	Description				
Name	UNITHOLDERID				
Datatype	String				
Description	Indicates UnitHolder Id				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

## DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load Id

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

**NOOFDECIMALSFORLOAD**

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

**ROUNDOFFTRUNCATEFORLOAD**

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHECKED**

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Override**

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.3.2.UT-DeleteTxnLoadOverride-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

Vw-Txnloadoverridequery-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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**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]*

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-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-DeleteTxnLoadOverride-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*

*Vw-Txnloadoverridequery-Full*

*TRANSACTIONNUMBER*

*TRANSACTIONTYPE*

*FORCEREC*

*AGENTCODE*

*BRANCHCODE*

*POLICYNUMBER*

*POLICY\_TXNNUMBER*

*FUNDID*

*FUNDNAMESHORT*

*RECORD\_STATUS*

*ISIN\_CODE*

*RECORD\_STAT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

*MOD\_NUM*

*AUTH\_STAT*

*Txnloadoverrideresult*



TRANSACTIONNUMBER  
UNITHOLDERID  
FUNDID  
FUNDIDENTIFICATIONNO  
LOADID  
LOADTYPE  
GROUPID  
TRANSACTIONAMOUNT  
LOADCALCMETHOD  
AMOUNTORPERCENTAGE  
APPLYRETVLON  
MANDATORY  
TRANSACTIONDATE  
LOADFROMENTITYTYPE  
LOADTOENTITYTYPE  
LOADVATTOPRICE  
FREETRANSACTION  
PRIORITYNO  
NOOFDECIMALSLOAD  
CIFNUMBER  
KEYSTRING  
CHECKED

*Criteriaoverride-Detail*

FUNDID  
LOADID  
LOADFROMENTITYTYPE  
LOADTOENTITYTYPE  
TRANSACTIONAMOUNT  
TRANSACTIONDATE  
INVESTOR  
LOADTOPRICE  
LODVATOPRICE  
MANDATORY  
PRIORITYNO  
ORIGINALRETURNVALUE  
OVERRIDERRETURNVALUE  
ORIGINALLOADAMOUNT  
OVERRIDELOADAMOUNT  
FREETRANSACTION  
APPLYRETVLON  
NOOFDECIMALSLOAD  
ROUNDTRUNC  
GROUPID  
TRANSACTIONNUMBER

TOOVERRIDE

*DerivedCriteriaoverride-Detail*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

*Override*

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**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](#)

## Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

[TOP](#)

## TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## TRANSACTIONTYPE

Attribute	Description				
Name	TRANSACTIONTYPE				
Datatype	String				
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>,01,01,02,02,03,04,05,06,07,08,09,10</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10
Restrictions	Description				
enumeration	,01,01,02,02,03,04,05,06,07,08,09,10				

[TOP](#)

## FORCEREC

Attribute	Description				
Name	FORCEREC				
Datatype	String				
Description	Indicates Force Recalculation, Y for yes, N for no				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## AGENTCODE

Attribute	Description				
Name	AGENTCODE				
Datatype	String				
Description	Indicates Agent Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description	Indicates Policy Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## POLICY\_TXNNUMBER

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



Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDNAMESHORT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECORD\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ISIN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

**MOD\_NUM**

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

**AUTH\_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Txnloadoverrideresult**

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

**TRANSACTIONNUMBER**

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDIDENTIFICATIONNO

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

## LOADTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADTYPE	

Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,I,D

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TRANSACTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	

[TOP](#)

## LOADCALCMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,L,W,P

[TOP](#)

## AMOUNTORPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

[TOP](#)

## APPLYRETVLON

<b>Attribute</b>	<b>Description</b>	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADFROMENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LOADTOENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
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](#)

## KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNDID

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

[TOP](#)

## LOADID

Attribute	Description
Name	LOADID



Datatype	Number
Description	Indicates Load Id

[TOP](#)

## LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INVESTOR

Attribute	Description
Name	INVESTOR
Datatype	String
Description	Indicates Investor

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LOADTOPRICE

Attribute	Description
Name	LOADTOPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)

## LODVATOPRICE

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**NOOFDECIMALSLOAD**

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

**ROUNDTRUNC**

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GROUPID**

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

**TRANSACTIONNUMBER**

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

**TOOVERRIDE**

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DerivedCriteriaoverride-Detail

<b>Attribute</b>	<b>Description</b>	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRANSACTIONNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

## TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITYNO

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDECIMALSFORLOAD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDOFFTRUNCATEFORLOAD

<b>Attribute</b>	<b>Description</b>	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Override

<b>Attribute</b>	<b>Description</b>
Name	Override

Datatype		
Description	Indicates Override details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.4.UT-DeleteTxnLoadOverride-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*  
*Vw-Txnloadoverridequery-PK*  
*TRANSACTIONNUMBER*  
*Vw-Txnloadoverridequery-IO*  
*TRANSACTIONNUMBER*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## SOURCE\_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
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](#)

## Vw-Txnloadoverridequery-PK

Attribute	Description
Name	Vw-Txnloadoverridequery-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](#)

## Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-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.QueryTxnLoadOverride

Query Txn Load Override

### 2.4.1.UT-QueryTxnLoadOverride-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*

*Vw-Txnloadoverridequery-IO*

*TRANSACTIONNUMBER*

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**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](#)

## Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

## TRANSACTIONNUMBER

Attribute	Description				
Name	TRANSACTIONNUMBER				
Datatype	String				
Description	Indicates Transaction Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)



## 2.4.2.UT-QueryTxnLoadOverride-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*

*Vw-Txnloadoverridequery-IO*

*TRANSACTIONNUMBER*

*Vw-Txnloadoverridequery-Full*

*TRANSACTIONNUMBER*

*TRANSACTIONTYPE*

*FORCEREC*

*AGENTCODE*

*BRANCHCODE*

*POLICYNUMBER*

*POLICY\_TXNNUMBER*

*FUNDID*

*FUNDNAMESHORT*

*RECORD\_STATUS*

*ISIN\_CODE*

*RECORD\_STAT*

*MAKERID*

*MAKERSTAMP*

*CHECKERID*

*CHECKERSTAMP*

MOD\_NUM

AUTH\_STAT

*Txnloadoverrideresult*

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

FUNDIDENTIFICATIONNO

LOADID

LOADTYPE

GROUPID

TRANSACTIONAMOUNT

LOADCALCMETHOD

AMOUNTORPERCENTAGE

APPLYRETVLON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

*Criteriaoverride-Detail*

FUNDID

LOADID

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

TRANSACTIONAMOUNT

TRANSACTIONDATE

INVESTOR

LOADTOPRICE

LODVATOPRICE

MANDATORY

PRIORITYNO

ORIGINALRETURNVALUE

OVERRIDERRETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC  
 GROUPID  
 TRANSACTIONNUMBER  
 TOOVERRIDE

*DerivedCriteriaoverride-Detail*

TRANSACTIONNUMBER  
 UNITHOLDERID  
 FUNDID  
 DERIVEDLOADID  
 PARENTLOADID1  
 TRANSACTIONAMOUNT  
 MANDATORY  
 TRANSACTIONDATE  
 LOADTOENTITYTYPE  
 PRIORITYNO  
 NOOFDECIMALSFORLOAD  
 ROUNDOFFTRUNCATEFORLOAD  
 CHECKED

*Override*

ORIGINALRETURNVALUE  
 OVERRIDERRETURNVALUE  
 ORIGINALLOADAMOUNT  
 OVERRIDELOADAMOUNT

*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]*

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

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

**ACTION**

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

**MSGSTAT**

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

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

**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](#)

## Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-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](#)

## Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	



**TRANSACTIONNUMBER**

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

**TRANSACTIONTYPE**

Attribute		Description
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

**FORCEREC**

Attribute		Description
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AGENTCODE**

Attribute		Description
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**POLICYNUMBER**

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**POLICY\_TXNNUMBER**

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

**FUNDID**

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

**FUNDNAMESHORT**

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

[TOP](#)

## RECORD\_STATUS

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ISIN\_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicates Maker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MOD\_NUM

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Txnloadoverrideresult

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	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](#)

## UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## FUNDIDENTIFICATIONNO

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

[TOP](#)

## LOADID

<b>Attribute</b>	<b>Description</b>
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

## LOADTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,I,D

[TOP](#)

## GROUPID

<b>Attribute</b>	<b>Description</b>	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TRANSACTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	

**LOADCALCMETHOD**

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

**AMOUNTORPERCENTAGE**

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

**APPLYRETVALON**

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**TRANSACTIONDATE**

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOADFROMENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LOADTOENTITYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LOADVATTOPRICE

<b>Attribute</b>	<b>Description</b>	
Name	LOADVATTOPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

<b>Attribute</b>	<b>Description</b>	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIORITYNO

<b>Attribute</b>	<b>Description</b>
Name	PRIORITYNO



Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFDECIMALSLOAD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CIFNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## KEYSTRING

<b>Attribute</b>	<b>Description</b>	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Criteriaoverride-Detail**

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FUNDID**

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

**LOADID**

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

**LOADFROMENTITYTYPE**

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LOADTOENTITYTYPE**

Attribute	Description
Name	LOADTOENTITYTYPE
Datatype	String
Description	Indicates Load To Entity Type

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRANSACTIONAMOUNT

<b>Attribute</b>	<b>Description</b>
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

## TRANSACTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONDATE	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVESTOR

<b>Attribute</b>	<b>Description</b>	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## LOADTOPRICE

<b>Attribute</b>	<b>Description</b>
Name	LOADTOPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)

## LODVATOPRICE

<b>Attribute</b>	<b>Description</b>
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITYNO

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETRANSACTION

<b>Attribute</b>	<b>Description</b>	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLYRETVLON

<b>Attribute</b>	<b>Description</b>	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## NOOFDECIMALSLOAD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDTRUNC

<b>Attribute</b>	<b>Description</b>	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UNITHOLDERID

<b>Attribute</b>	<b>Description</b>	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FUNDID

<b>Attribute</b>	<b>Description</b>	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## DERIVEDLOADID

<b>Attribute</b>	<b>Description</b>	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PARENTLOADID1

<b>Attribute</b>	<b>Description</b>	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	

[TOP](#)

## TRANSACTIONAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONAMOUNT	
Datatype	Number	
Description	Indicates Transaction Amount	

[TOP](#)

## MANDATORY

Attribute	Description				
Name	MANDATORY				
Datatype	String				
Description	Indicates Mandatory				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## TRANSACTIONDATE

Attribute	Description				
Name	TRANSACTIONDATE				
Datatype	Date				
Description	Indicates Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LOADTOENTITYTYPE

Attribute	Description				
Name	LOADTOENTITYTYPE				
Datatype	String				
Description	Indicates Load To Entity Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## PRIORITYNO

Attribute	Description				
Name	PRIORITYNO				
Datatype	Number				
Description	Indicates Priority Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NOOFDECIMALSFORLOAD

Attribute	Description
Name	NOOFDECIMALSFORLOAD
Datatype	Number
Description	Indicates Number of Decimals for Load



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROUNDFFTRUNCATEFORLOAD

<b>Attribute</b>	<b>Description</b>	
Name	ROUNDFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Override

<b>Attribute</b>	<b>Description</b>	
Name	Override	
Datatype		
Description	Indicates Override details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGINALRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDERRETURNVALUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDERRETURNVALUE	

Datatype	Number	
Description	Indicates Original Return Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## ORIGINALLOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERRIDELOADAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
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  
[April] [2014]

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