

Gateway Documentation - FCIS Policy
Oracle FLEXCUBE Investor Servicing
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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 Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is 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 FCISPolicy of LE Module

2. FCISPolicy

2.1.AuthorizePolicy

2.1.1.LE-AuthorizePolicy-Req-Full-MSG.xsd

AUTHORIZEPOLICY_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-Full

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE
RULEEFFECTIVEDATE
CESSIONID2
FUNDINGFACTOR
FUNDINGPERIOD1
POLICYNUMBER
POLICYREFNUMBER
FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
PRODSHORTNAME
DESC
DESCRIPTION
DESCRIPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
INITIAL_POL_TXN_NUMBER
TXNCATEGORY
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
POLICYTAXCLASS

RULESTATUS

Plan-Hdr

PHID1

CIFNUMBER

UNITHOLDER1

Plan-Pol2

POLICYBASECCY

POLICYCREATIONDATE

POLICYSTARTDATE

POLICYMATURITYDATE

POLICYENDDATE

POLICYSTATEMENTFREQ

POLICYAMT

LIFECOVERAPPLICABLE

LIFECOVERAMOUNT

GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

WITHDRAWALCOUNTER

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE

ANNIVERSARYVALUE

OVERRIDDENFLAG

PRODMINTENOR

MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

NATUREOFFUND

POLICYPIGSSTATUS

AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

SEQUENCENUMBER
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME
Policypayertbl
PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME

MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Policytxnloadovdinfo

POLICYNUMBER
TRANSACTION_NUMBER
TRANSACTIONDATE
FUND_ID
POLICY_HOLDER
LOAD_ID
TRANSACTIONTYPE
REFTYPE
PROJ_RET_VALUE

Policyfundratio

TRANSACTIONCURRENCY

FUNDID
RATIO
WAC1
TXNAMT
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE
FXVALUE_DATE
EXCHANGERATE1
ENAME
FUNDBASE_CURRENCY
KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY
BNK_CODE
BANKNAME
BRANCH_CODE
BRANCHDESC
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED

TXNCCYAMOUNT

OVR_EXC_RATE

FXDEALDATE

FXVALUE_DATE

INTERESTRATE

INTERESTAMOUNT1

INT_AMT_IN_TXN_CCY

NOOFDAYS

BASISDAYS

TRANSFERACCONTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL

FIELDVALUE

Policysitbl

TRANSACTIONCURRENCY

SINUMBER

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

FREQUENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

DESCRIPTION

CORRESPONDENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANK_NAME
BRANCH_NAME
CORRESPONDENTBANKCODE
TXNCATEGORY
TRANSFERACCONTHOLDERNAME
Polycysifundratiotbl
FUNDID
RATIO1
FUNDNAME1
Polycysichequetbl
CHEQUE_NUMBER1
CHEQUEDATE
Polycysitbla
SINUMBER1
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
SIMODE
ANNUITYPAYINCIDENCE
ANNUITYTYPE
ANNUITYSOURCE
REDUCTIONPERCENTAGE
PHASEINOCURENCES
ASSETALLOCATIONTYPE
TXNCURRENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

IBAN

BANKNAME

BRANCH_NAME

DESCRIPTION

BANK_CODE

TRANSFERACCOUNTHOLDERNAME

Polycysifundratiotbla

FUNDID

RATIO

FUNDNAMES

Polycysitblb

SINUMBER1

SEQUENCENUMBER

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

PORTFOLIOSWITCH

PHASEIN

PHASEINTYPE

NOPHASEINOCUR

TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY
 Polycysifundrationtblb
 FUNDID
 RATIO
 Polycysiswitchfundrationtbl
 FUND_ID
 RATIO
 Policytxnfeeoverrideinfotbl
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE1
 REFTYPE
 Policytxnderivedfeeoverridetbl
 FUNDID
 DERIVEDLOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE1
 REFTYPE
 PARENTLOADID1
 Polycysifeeoverrideinfotbl
 LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policsiderivedfeeoverridebl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policsiffeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policsiderivedfeeoverridebla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Polycysifeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverridetblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID

PARENTLOADID1

REFTYPE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEECCY

GARNISHEEVALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

AUTHORIZEPOLICY_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPOLICY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizePolicy

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

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

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

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	

Description	Indicates Policy Status Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRODSHORTNAME

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

Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

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

Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description
Name	OVR_EXC_RATE
Datatype	String

Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute		
	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description
Name	POLICYCREATIONDATE
Datatype	String
Description	Indicates Policy Creation Date

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

POLICYMATURITYDATE

Attribute	Description
Name	POLICYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	Indicates Policy End Date

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description
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Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions		
	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description	
Name	WITHDRAWALCOUNTER	
Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	

Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute		
	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description
Name	TOPUPALLOWEDFLAG

Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	
Description	Indicates Maximum Withdrawal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

Attribute	Description
Name	ADDRESS

Datatype	String	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description
Name	PHONENUMBER

Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description
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Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String

Description	Indicates Payer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Constituent Type Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

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

TRANSACTIONDATE

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

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

POLICY HOLDER

Attribute	Description
Name	POLICY HOLDER

Datatype	String	
Description	Indicates Policy Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description
Name	PROJ_RET_VALUE

Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

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

Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

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

Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

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

Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCONTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LLabel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description
Name	FIELDVALUE
Datatype	String
Description	Indicates Field Value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycysitbl

Attribute	Description	
Name	Polycysitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCTHOLDERNAME

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

Polycysifundratiotbl

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

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

Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions		
	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	

Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description
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Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description
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Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode A - P - M -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description
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Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

Polycysiderivedfeeoverridebl

Attribute	Description	
Name	Polycysiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Attribute	Description	
Name	Policysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

Attribute	Description
Name	GROUPID
Datatype	String
Description	Indicates Group Id

Restrictions		
	Restrictions	Description
	maxLength	6

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Polycsiderivedfeeoverridetbla

Attribute	Description	
Name	Polycsiderivedfeeoverridetbla	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	

Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Polycsiderivedfeeoverridetblb

Attribute	Description	
Name	Polycsiderivedfeeoverridetblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Decimal
Description	Indicates Parent Load Id

Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETYPE

Attribute	Description	
Name	GARNISHEETYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description				
Name	PAYMENTREFERENCENUMBER				
Datatype	String				
Description	Indicates Payment Reference Number				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TAXREFERENCENUMBER

Attribute	Description				
Name	TAXREFERENCENUMBER				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates SI Status				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MODE

Attribute	Description				
Name	MODE				
Datatype	String				
Description	Indicates Mode A - Amount P - Percent				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>	Restrictions	Description	enumeration	A,P
Restrictions	Description				
enumeration	A,P				

PAYMENTBRANCHCODE

Attribute	Description
Name	PAYMENTBRANCHCODE
Datatype	String
Description	Indicates Payment Branch Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

Attribute	Description
Name	ACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Transfer Account Holder Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description	
Name	GARNISHEECY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description
Name	Hid
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.1.2.LE-AuthorizePolicy-Req-IO-MSG.xsd

AUTHORIZEPOLICY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

AUTHORIZEPOLICY_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPOLICY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within ELEXCLURE IIBS. In

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizePolicy

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

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

2.1.3.LE-AuthorizePolicy-Res-Full-MSG.xsd

AUTHORIZEPOLICY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Plan-Pol1-Full
TRANSACTIONCURRENCY
PRODID1
POLICYNETAMT1
ASSETALLOCATIONFLAG
POLICYSTATUSCODE
RULEEFFECTIVEDATE
CESSIONID2
FUNDINGFACTOR
FUNDINGPERIOD1
POLICYNUMBER
POLICYREFNUMBER
FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
PRODSHORTNAME
DESC
DESCRIPTION
DESCRIPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID
EXCHANGERATEAPPLIED

OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
INITIAL_POL_TXN_NUMBER
TXNCATEGORY
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
POLICYTAXCLASS
RULESTATUS
Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
Plan-Pol2
 POLICYBASECCY
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT
 GUARANTEEPERIOD
 PROOFOFEXISTENCECERTIFICATE

POLICYOWNER
PLANTYPE
LIFEEXPECTANCY
RETIREMENTAGE1
NOOFSURRALLOWED
WITHDRAWALCOUNTER
TAKEONANNUITYAMT
ROAAPPLICABLE
ANNIVERSARYDATE
ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
DESC
DESCRIPTION
DESCRIPTION1
NATUREOFFUND
POLICYPIGSSTATUS
AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
MAXWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

SEQUENCENUMBER

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BANKCODE

BRANCHCODE

ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME
Policypayertbl
PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

Policytxnloadovdinfo

POLICYNUMBER

TRANSACTION_NUMBER

TRANSACTIONDATE

FUND_ID

POLICY_HOLDER

LOAD_ID

TRANSACTIONTYPE

REFTYPE

PROJ_RET_VALUE

Policyfundratio

TRANSACTIONCURRENCY

FUNDID

RATIO

WAC1

TXNAMT

OVERRIDE_EXCHANGE_RATE

SOURCEID2

FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

ENAME

FUNDBASE_CURRENCY

KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY

BNK_CODE

BANKNAME

BRANCH_CODE

BRANCHDESC

CHEQUE_NUMBER1

CLEARING_DATE

CHEQUEDATE

ACNTTYPD

PAYMENTMODE

PAYMENTTYPE

PAYMENTDATE

PAYMENTCCY

PAYMENTAMTINFBC

ACCOUNTNUMBER

TRANSFERACCOUNTTYPE

IBAN1

SOURCEID

EXCHANGERATEAPPLIED

TXNCCYAMOUNT

OVR_EXC_RATE

FXDEALDATE

FXVALUE_DATE

INTERESTRATE

INTERESTAMOUNT1

INT_AMT_IN_TXN_CCY

NOOFDAYS

BASISDAYS

TRANSFERACCOUNTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL

FIELDVALUE

Policysitbl

TRANSACTIONCURRENCY

SINUMBER

SEQUENCENUMBER

PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
FREQUENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION
CORRESPONDENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANK_NAME
BRANCH_NAME
CORRESPONDENTBANKCODE
TXNCATEGORY
TRANSFERACCOUNTHOLDERNAME
Policysifundratiotbl
FUNDID
RATIO1
FUNDNAME1
Policysichequetbl
CHEQUE_NUMBER1
CHEQUEDATE
Policysitbla
SINUMBER1

SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
SIMODE
ANNUITYPAYINCIDENCE
ANNUITYTYPE
ANNUITYSOURCE
REDUCTIONPERCENTAGE
PHASEINOCURENCES
ASSETALLOCATIONTYPE
TXNCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
IBAN
BANKNAME
BRANCH_NAME
DESCRIPTION
BANK_CODE
TRANSFERACCONTHOLDERNAME
Policysifundratiotbla

FUNDID

RATIO

FUNDNAMES

Policysitblb

SINUMBER1

SEQUENCENUMBER

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

PORTFOLIOSWITCH

PHASEIN

PHASEINTYPE

NOPHASEINOCUR

TRANSACTIONCURRENCY

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

DESCRIPTION

TXNCATEGORY

Policysifundratiotblb

FUNDID

RATIO

Policysiswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfo

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

PARENTLOADID1

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Polycysifeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverridebla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Polycysiffeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverridetblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID
PARENTLOADID1
REFTYPE
Policygarnisheetbl
GARNISHEEID
GARNISHEETTYPE
STARTDATE
ENDDATE
PAYMENTREFERENCENUMBER
TAXREFERENCENUMBER
STATUS
MODE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
ACCOUNTHOLDERNAME
BANKCODE
GARNISHEECCY
GARNISHEEVALUE
Hid
Hiddenproduct
Hidden3
Hidden2
Hidd
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

AUTHORIZEPOLICY_FSFS_RES

Attribute	Description
Name	AUTHORIZEPOLICY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

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

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Restrictions	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Rule Effective Date	

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description
Name	TXNCATEGORY
Datatype	String
Description	Transaction Category

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute		
	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description
Name	POLICYCREATIONDATE
Datatype	String
Description	Indicates Policy Creation Date

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

POLICYMATURITYDATE

Attribute	Description
Name	POLICYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYENDDATE

Attribute	Description
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Name	POLICYENDDATE
Datatype	String
Description	Indicates Policy End Date

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description
Name	GUARANTEEPERIOD

Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description	
Name	WITHDRAWALCOUNTER	
Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description
Name	TAKEONANNUITYAMT

Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	

Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	
Description	Indicates Maximum Withdrawal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description
Name	Policybrokerdetailstbl
Datatype	
Description	Intermediary Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description
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Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	

Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description
Name	IDENTIFICATIONTAG

Datatype	String	
Description	Indicates Identification Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

Attribute	Description
Name	ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description
Name	EMAILID

Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String

Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description
Name	EXCHANGERATE1
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description
Name	Plan-Paymentdetails
Datatype	
Description	Payment Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description
Name	SOURCEID

Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description
Name	FXDEALDATE

Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCONTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Policysitbl

Attribute	Description	
Name	Policysitbl	
Datatype		
Description	Premium Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SINUMBER

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

Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description				
Name	SIVALUE				
Datatype	Decimal				
Description	Indicates SI Value				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>30</td></tr> </table>	Restrictions	Description	totalDigits	30
Restrictions	Description				
totalDigits	30				

FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description	Indicates Frequency				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

SOURCEID

Attribute	Description				
Name	SOURCEID				
Datatype	String				
Description	Indicates Source Id				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

ESCALATIONSTARTDATE

Attribute	Description				
Name	ESCALATIONSTARTDATE				
Datatype	String				
Description	Indicates Escalation Start Date				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ESCALATIONENDDATE

Attribute	Description
Name	ESCALATIONENDDATE
Datatype	String
Description	Indicates Escalation End Date

Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbl

Attribute	Description	
Name	Policsifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Policysichequetbl

Attribute	Description	
Name	Policysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description
Name	SISTATUS
Datatype	String

Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description				
Name	ESCALATIONSTARTDATE				
Datatype	String				
Description	Indicates Escalation Start Date				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ESCALATIONENDDATE

Attribute	Description				
Name	ESCALATIONENDDATE				
Datatype	String				
Description	Indicates Escalation End Date				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ESCALATIONFREQUENCY

Attribute	Description				
Name	ESCALATIONFREQUENCY				
Datatype	String				
Description	Indicates Escalation Frequency				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

ESCALATIONMODE

Attribute	Description				
Name	ESCALATIONMODE				
Datatype	String				
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>A,M,P</td></tr> </table>	Restrictions	Description	enumeration	A,M,P
Restrictions	Description				
enumeration	A,M,P				

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Decimal
Description	Indicates escalation value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbla

Attribute	Description	
Name	Policsifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Policysitblb

Attribute	Description	
Name	Policysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

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

Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description
Name	ESCALATIONMODE
Datatype	String
Description	Indicates Escalation Mode A - P - M -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description
Name	Polycysifundratiotblb
Datatype	
Description	Recurring Switch Asset Allocation Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	

Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfoftbl

Attribute	Description	
Name	Policytxnfeeoverrideinfoftbl	
Datatype		
Description	Initial Load Override Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	

Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

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

Policsiderivedfeeoverridebl

Attribute	Description	
Name	Policsiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Attribute	Description	
Name	Policysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Policsiderivedfeeoverrideblb

Attribute	Description	
Name	Policsiderivedfeeoverrideblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description
Name	SEQUENCENUMBER

Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETTYPE

Attribute	Description	
Name	GARNISHEETTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description				
Name	PAYMENTREFERENCENUMBER				
Datatype	String				
Description	Indicates Payment Reference Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TAXREFERENCENUMBER

Attribute	Description				
Name	TAXREFERENCENUMBER				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates SI Status				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MODE

Attribute	Description				
Name	MODE				
Datatype	String				
Description	Indicates Mode A - Amount P - Percent				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>A,P</td></tr> </table>	Restrictions	Description	enumeration	A,P
Restrictions	Description				
enumeration	A,P				

PAYMENTBRANCHCODE

Attribute	Description
Name	PAYMENTBRANCHCODE

Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

Attribute	Description
Name	ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description	
Name	GARNISHEECY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description	
Name	Hid	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
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2.1.4.LE-AuthorizePolicy-Res-PK-MSG.xsd

AUTHORIZEPOLICY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-PK

POLICYNUMBER

RULEEFFECTIVEDATE

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPOLICY_IOPK_RES

Attribute	Description
Name	AUTHORIZEPOLICY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
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Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/?]*

ADDL

Attribute	Description
Name	ADDL

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Plan-Pol1-PK

Attribute	Description
Name	Plan-Pol1-PK
Datatype	
Description	

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreatePolicy

2.2.1.LE-CreatePolicy-Req-Full-MSG.xsd

[*CREATEPOLICY_FSFS_REQ*](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-Full

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1
POLICYNUMBER
POLICYREFNUMBER
FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
PRODSHORTNAME
DESC
DESCRIPTION
DESCRIPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
INITIAL_POL_TXN_NUMBER
TXNCATEGORY
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
POLICYTAXCLASS
RULESTATUS
Plan-Hdr
PHID1
CIFNUMBER

UNITHOLDER1

Plan-Pol2

POLICYBASECCY

POLICYCREATIONDATE

POLICYSTARTDATE

POLICYMATURITYDATE

POLICYENDDATE

POLICYSTATEMENTFREQ

POLICYAMT

LIFECOVERAPPLICABLE

LIFECOVERAMOUNT

GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

WITHDRAWALCOUNTER

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE

ANNIVERSARYVALUE

OVERRIDDENFLAG

PRODMINTENOR

MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

NATUREOFFUND

POLICYPIGSSTATUS

AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

SEQUENCENUMBER

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME
Polycypayertbl
PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BRANCHCODE

BANKCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

Policytxnloadovdinfo

POLICYNUMBER

TRANSACTION_NUMBER

TRANSACTIONDATE

FUND_ID

POLICY_HOLDER

LOAD_ID

TRANSACTIONTYPE

REFTYPE

PROJ_RET_VALUE

Policyfundratio

TRANSACTIONCURRENCY

FUNDID

RATIO

WAC1

TXNAMT

OVERRIDE_EXCHANGE_RATE

SOURCEID2

FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

ENAME

FUNDBASE_CURRENCY

KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY

BNK_CODE

BANKNAME

BRANCH_CODE

BRANCHDESC

CHEQUE_NUMBER1

CLEARING_DATE

CHEQUEDATE

ACNTTYPD

PAYMENTMODE

PAYMENTTYPE

PAYMENTDATE

PAYMENTCCY

PAYMENTAMTINFBC

ACCOUNTNUMBER

TRANSFERACCOUNTTYPE

IBAN1

SOURCEID

EXCHANGERATEAPPLIED

TXNCCYAMOUNT

OVR_EXC_RATE

FXDEALDATE

FXVALUE_DATE

INTERESTRATE

INTERESTAMOUNT1

INT_AMT_IN_TXN_CCY

NOOFDAYS

BASISDAYS

TRANSFERACCONTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL

FIELDVALUE

Policysitbl

TRANSACTIONCURRENCY

SINUMBER

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

FREQUENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

DESCRIPTION

CORRESPONDENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANK_NAME

BRANCH_NAME
CORRESPONDENTBANKCODE
TXNCATEGORY
TRANSFERACCOUNTHOLDERNAME
Policysifundrationtbl
FUNDID
RATIO1
FUNDNAME1
Policysichequetbl
CHEQUE_NUMBER1
CHEQUEDATE
Policysitbla
SINUMBER1
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
SIMODE
ANNUITYPAYINCIDENCE
ANNUITYTYPE
ANNUITYSOURCE
REDUCTIONPERCENTAGE
PHASEINOCURENCES
ASSETALLOCATIONTYPE
TXNCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY

ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 TRANSFERACCOUNTHOLDERNAME
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 NOPHASEINOCUR
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

DESCRIPTION

TXNCATEGORY

Polycysifundrationtblb

FUNDID

RATIO

Polycysiswitchfundrationtbl

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

PARENTLOADID1

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policsiffeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policsiderivedfeeoverridetbla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policsiffeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPLD

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverrideblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID

PARENTLOADID1

REFTYPE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEECCY

GARNISHEEVALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

CREATEPOLICY_FSFS_REQ

Attribute	Description
Name	CREATEPOLICY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	String				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/?]*

ADDL

Attribute	Description
Name	ADDL

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreatePolicy

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

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

Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

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

Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	

Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

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

Name	POLICYCREATIONDATE
Datatype	String
Description	Indicates Policy Creation Date

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

POLICYMATURITYDATE

Attribute	Description
Name	POLICYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	Indicates Policy End Date

POLICYSTATEMENTFREQ

Attribute	Description				
Name	POLICYSTATEMENTFREQ				
Datatype	String				
Description	Indicates Policy Statement Frequency				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

POLICYAMT

Attribute	Description								
Name	POLICYAMT								
Datatype	Decimal								
Description	Indicates Policy Amount								
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>30</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>999999999999999999</td></tr> </table>	Restrictions	Description	totalDigits	30	minInclusive	0	maxInclusive	999999999999999999
Restrictions	Description								
totalDigits	30								
minInclusive	0								
maxInclusive	999999999999999999								

LIFECOVERAPPLICABLE

Attribute	Description				
Name	LIFECOVERAPPLICABLE				
Datatype	Decimal				
Description	Indicates Life Cover Applicable				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>1</td></tr> </table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description
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Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions		
	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description	
Name	WITHDRAWALCOUNTER	
Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description
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Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Restrictions	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	

Restrictions		
	Restrictions	Description
	totalDigits	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description
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Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	
Description	Indicates Maximum Withdrawal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	

Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

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

Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	

Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

Restrictions		
	Restrictions	Description
	maxLength	255

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

Attribute	Description
Name	ADDRESS

Datatype	String	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description
Name	PHONENUMBER

Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description
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Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String

Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSACTION_NUMBER

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

TRANSACTIONDATE

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

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

POLICY_HOLDER

Attribute	Description	
Name	POLICY_HOLDER	
Datatype	String	
Description	Indicates Policy Holder	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description
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Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FXDEAL_DATE

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

Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Account Type

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Polycsitbl

Attribute	Description
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Name	Policysitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description
Name	SOURCEID

Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

Polycysifundratiotbl

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date

Policysitbla

Attribute	Description	
Name	Policysitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description
Name	SEQUENCENUMBER
Datatype	Decimal
Description	Indicates Sequence Number

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String

Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String

Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERACCTHOLDERNAME

Attribute	Description
Name	TRANSFERACCTHOLDERNAME
Datatype	String

Description	Indicates Transfer Account Holder Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Polycysitblb

Attribute	Description	
Name	Policysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	

Datatype	String	
Description	Indicates Escalation End Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode A - P - M -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	9

Polycysiswitchfundratiotbl

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

Name	Policysiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	

Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Attribute	Description						
Name	Polycysifeeoverrideinfotbl						
Datatype							
Description	Premium Load Override Details						
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LOADID

Attribute	Description				
Name	LOADID				
Datatype	Decimal				
Description	Indicates Load ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>5</td></tr> </table>	Restrictions	Description	totalDigits	5
Restrictions	Description				
totalDigits	5				

CHANGETYPE

Attribute	Description				
Name	CHANGETYPE				
Datatype	String				
Description	Indicates Change Type				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>D,I,R</td></tr> </table>	Restrictions	Description	enumeration	D,I,R
Restrictions	Description				
enumeration	D,I,R				

CHANGEVALUE

Attribute	Description								
Name	CHANGEVALUE								
Datatype	Decimal								
Description	Indicates Change Value								
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>22</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>999999999</td></tr> </table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	999999999
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	999999999								

GROUPID

Attribute	Description
Name	GROUPID
Datatype	String
Description	Indicates Group Id

Restrictions		
	Restrictions	Description
	maxLength	6

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

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

Polycsiderivedfeeoverridetbl

Attribute	Description	
Name	Polycsiderivedfeeoverridetbl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description
Name	LOADID
Datatype	Decimal
Description	Indicates Load ID

Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE

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

Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Policsiderivedfeeoverridebld

Attribute	Description	
Name	Policsiderivedfeeoverridebld	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

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

Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

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

Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

Polycysiderivedfeeoverrideblb

Attribute	Description	
Name	Polycysiderivedfeeoverrideblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

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

Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETYPE

Attribute	Description	
Name	GARNISHEETYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

TAXREFERENCENUMBER

Attribute	Description	
Name	TAXREFERENCENUMBER	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

MODE

Attribute	Description	
Name	MODE	
Datatype	String	
Description	Indicates Mode A - Amount P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,P

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description	
Name	GARNISHEECY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

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

Name	Hidden3	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

2.2.2.LE-CreatePolicy-Req-IO-MSG.xsd

CREATEPOLICY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-IO

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

RULEEFFECTIVEDATE

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

INCLUDE_INTEREST_IN_INVESTMENT

FXDEALDATE

FXVALUE_DATE

TXNCATEGORY

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

RULESTATUS

Plan-Hdr

PHID1

Plan-Pol2

POLICYBASECCY

POLICYCREATIONDATE

POLICYSTARTDATE

POLICYMATURITYDATE

POLICYENDDATE

POLICYSTATEMENTFREQ

POLICYAMT

LIFECOVERAPPLICABLE

LIFECOVERAMOUNT

GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE

ANNIVERSARYVALUE

OVERRIDDENFLAG

PRODMINTENOR

MATURITYDATEBASIS1

ROAAPPLICABLE1

NATUREOFFUND

POLICYPIGSSTATUS

AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE

Policybenftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
SEQUENCENUMBER
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

Polycypayertbl

PAYERID

RELATIONSHIP

CONSTITUENTTYPE

STATUS

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BRANCHCODE

BANKCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

*Policytxnloadovdinfo*tbl

*Policyfundratio*tbl

TRANSACTIONCURRENCY

FUNDID

RATIO

WAC1

TXNAMT

OVERRIDE_EXCHANGE_RATE

SOURCEID2

FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

KIIDRECEIVED

*Plan-Payment*details

ACCOUNT_CURRENCY

BNK_CODE

BRANCH_CODE

CHEQUE_NUMBER1

CLEARING_DATE

CHEQUEDATE

PAYMENTMODE

PAYMENTTYPE

PAYMENTDATE

PAYMENTCCY

PAYMENTAMTINFBC

ACCOUNTNUMBER

TRANSFERACCOUNTTYPE

IBAN1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

FXDEALDATE

FXVALUE_DATE

INTERESTRATE

INTERESTAMOUNT1

NOOFDAYS

BASISDAYS

TRANSFERACCONTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL

FIELDVALUE

Polycysitbl

TRANSACTIONCURRENCY

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

FREQUENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

CORRESPONDENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

CORRESPONDENTBANKCODE

TXNCATEGORY
 TRANSFERACCONTHOLDERNAME
 Polycysifundratiotbl
 FUNDID
 RATIO1
 Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
 Polycysitbla
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE
 ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES
 ASSETALLOCATIONTYPE
 TXNCURRENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 PAYMENTBRANCHCODE
 TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

IBAN

BANK_CODE

TRANSFERACCOUNTHOLDERNAME

Polycysifundratiotbla

FUNDID

RATIO

Polycysitblb

SEQUENCENUMBER

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

PORTFOLIOSWITCH

PHASEIN

PHASEINTYPE

NOPHASEINOCUR

TRANSACTIONCURRENCY

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

TXNCATEGORY

Polycysifundratiotblb

FUNDID

RATIO

Polycysiswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

CHANGETYPE

CHANGEVALUE

Policytxnderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotbl

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotbla

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbla

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotblb

CHANGETYPE

CHANGEVALUE

SEQUENCENUMBER

Polycysiderivedfeeoverridetblb

CHANGETYPE

CHANGEVALUE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEEVALUE

CREATEPOLICY_IOPK_REQ

Attribute	Description
Name	CREATEPOLICY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreatePolicy

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,P

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String

Description	Indicates Policy Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	

Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description
Name	OVR_EXC_RATE
Datatype	String
Description	Indicates Over Ride Exchange Rate

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

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,,A,E

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	Restrictions	Description
	maxLength	12

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	

Attribute		
	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description
Name	POLICYCREATIONDATE
Datatype	String
Description	Indicates Policy Creation Date

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

POLICYMATURITYDATE

Attribute	Description
Name	POLICYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	Indicates Policy End Date

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description
Name	POLICYAMT
Datatype	Decimal

Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description
Name	PROOFOFEXISTENCECERTIFICATE
Datatype	Decimal
Description	Indicates Proof of Existence Certificate

Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description
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Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	

Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

Policybrokerdetailstbl

Attribute	Description
Name	Policybrokerdetailstbl
Datatype	
Description	Intermediary Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

Policybeneftbl

Attribute	Description	
Name	Policybeneftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description
Name	FAXNUMBER

Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PolicyfundratioTbl

Attribute	Description	
Name	PolicyfundratioTbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	

Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description
Name	SOURCEID2
Datatype	String
Description	Indicates Exchange Rate Source

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

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

CHEQUE_NUMBER1

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

Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description				
Name	PAYMENTCCY				
Datatype	String				
Description	Indicates Payment Currency				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PAYMENTAMTINFBC

Attribute	Description						
Name	PAYMENTAMTINFBC						
Datatype	Decimal						
Description	Indicates Payment Amount in FBC						
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>	Restrictions	Description	totalDigits	30	minInclusive	0
Restrictions	Description						
totalDigits	30						
minInclusive	0						

ACCOUNTNUMBER

Attribute	Description				
Name	ACCOUNTNUMBER				
Datatype	String				
Description	Indicates Account Number				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TRANSFERACCOUNTTYPE

Attribute	Description				
Name	TRANSFERACCOUNTTYPE				
Datatype	String				
Description	Indicates Account Type				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCONTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL
Datatype	String
Description	Indicates Additional Info Label

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycsitbl

Attribute	Description	
Name	Polycsitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbl

Attribute	Description	
Name	Policsifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Ratio

Restrictions		
	Restrictions	Description
	totalDigits	9

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

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

Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions	Restrictions	Description
	maxLength	1

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

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

Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

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

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	9

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

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

Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description
Name	ESCALATIONMODE
Datatype	String
Description	Indicates Escalation Mode A - P - M -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

Policsifundrationtblb

Attribute	Description	
Name	Policsifundrationtblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

Policytxnderivedfeeoverridetbl

Attribute	Description	
Name	Policytxnderivedfeeoverridetbl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

Polycysiderivedfeeoverridetbl

Attribute	Description	
Name	Policysiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

Policsifeeoverrideinfotbla

Attribute	Description	
Name	Policsifeeoverrideinfotbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	

Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Polycysiderivedfeeoverridebta

Attribute	Description	
Name	Polycysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	22

Polycysiderivedfeeoverridebblb

Attribute	Description	
Name	Polycysiderivedfeeoverridebblb	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETYPE

Attribute	Description	
Name	GARNISHEETYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

TAXREFERENCENUMBER

Attribute	Description	
Name	TAXREFERENCENUMBER	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

MODE

Attribute	Description	
Name	MODE	
Datatype	String	
Description	Indicates Mode A - Amount P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,P

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEEVALUE

Attribute	Description
Name	GARNISHEEVALUE

Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

2.2.3.LE-CreatePolicy-Res-Full-MSG.xsd

CREATEPOLICY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-Full

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1
ASSETALLOCATIONFLAG
POLICYSTATUSCODE
RULEEFFECTIVEDATE
CESSIONID2
FUNDINGFACTOR
FUNDINGPERIOD1
POLICYNUMBER
POLICYREFNUMBER
FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
PRODSHORTNAME
DESC
DESCRIPTION
DESCRIPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
INITIAL_POL_TXN_NUMBER
TXNCATEGORY
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID

CHECKERSTAMP

POLICYTAXCLASS

RULESTATUS

Plan-Hdr

PHID1

CIFNUMBER

UNITHOLDER1

Plan-Pol2

POLICYBASECCY

POLICYCREATIONDATE

POLICYSTARTDATE

POLICYMATURITYDATE

POLICYENDDATE

POLICYSTATEMENTFREQ

POLICYAMT

LIFECOVERAPPLICABLE

LIFECOVERAMOUNT

GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

WITHDRAWALCOUNTER

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE

ANNIVERSARYVALUE

OVERRIDDENFLAG

PRODMINTENOR

MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

NATUREOFFUND

POLICYPIGSSTATUS

AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR
 DESCRIPTION
 SEQUENCENUMBER
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS
 CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BANKCODE
 BRANCHCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Policypayertbl
 PAYERID
 RELATIONSHIP
 CONSTITUENTTYPE
 STATUS
 DESCRIPTION
 DESC

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BRANCHCODE

BANKCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

Policytxnloadovdinfo

POLICYNUMBER

TRANSACTION_NUMBER

TRANSACTIONDATE

FUND_ID

POLICY_HOLDER

LOAD_ID

TRANSACTIONTYPE

REFTYPE

PROJ_RET_VALUE

Policyfundratiotbl

TRANSACTIONCURRENCY
FUNDID
RATIO
WAC1
TXNAMT
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE
FXVALUE_DATE
EXCHANGERATE1
ENAME
FUNDBASE_CURRENCY
KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY
BNK_CODE
BANKNAME
BRANCH_CODE
BRANCHDESC
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFBC
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1

SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
TRANSFERACCONTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL
FIELDVALUE

Policysitbl

TRANSACTIONCURRENCY
SINUMBER
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
FREQUENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION

CORRESPONDENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANK_NAME
BRANCH_NAME
CORRESPONDENTBANKCODE
TXNCATEGORY
TRANSFERACCOUNTHOLDERNAME
Policysifundrationtbl
 FUNDID
 RATIO1
 FUNDNAME1
Policysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
Policysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE
 ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES

ASSETALLOCATIONTYPE
TXNCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
IBAN
BANKNAME
BRANCH_NAME
DESCRIPTION
BANK_CODE
TRANSFERACCOUNTHOLDERNAME
Policysifundratiotbla
FUNDID
RATIO
FUNDNAMES
Policysitblb
SINUMBER1
SEQUENCENUMBER
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
PORTFOLIOSWITCH
PHASEIN

PHASEINTYPE
NOPHASEINOCUR
TRANSACTIONCURRENCY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION
TXNCATEGORY

Polycysifundratiotblb

FUNDID

RATIO

Polycysiswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

PARENTLOADID1

Policysiffeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPIX

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policysiffeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPIX

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetbla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Polycysifeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverridetblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID

PARENTLOADID1

REFTYPE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
ACCOUNTHOLDERNAME
BANKCODE
GARNISHEECCY
GARNISHEEVALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPOLICY_FSFS_RES

Attribute	Description
Name	CREATEPOLICY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

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

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description
Name	ASSETALLOCATIONFLAG
Datatype	String
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

Attribute	Description
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Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description
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Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION1

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

Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description
Name	FXDEALDATE
Datatype	String

Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description
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Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	String	
Description	Indicates Policy Creation Date	

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	String	
Description	Indicates Policy End Date	

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description
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Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	

Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description	
Name	WITHDRAWALCOUNTER	
Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ROAAPPLICABLE

Attribute	Description
Name	ROAAPPLICABLE

Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute		
	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	

Description	Indicates Maximum Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description
Name	BROKERCODE2
Datatype	String
Description	Indicates Broker Code

Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description
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Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description
Name	IDENTIFICATIONTYPE2

Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description
Name	STATE_OR_COUNTRY

Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Policytxnloadovdinfoftbl

Attribute	Description	
Name	Policytxnloadovdinfoftbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

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

TRANSACTIONDATE

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

FUND_ID

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

Name	FUND ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

ENAME

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

Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description
Name	BRANCHDESC
Datatype	String
Description	Indicates Branch Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description
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Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

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

Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basisi Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCONTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL
Datatype	String
Description	Indicates Additional Info LAbel

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycsitbl

Attribute	Description	
Name	Polycsitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SINUMBER

Attribute	Description
Name	SINUMBER
Datatype	String
Description	Policy SI Number

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	

Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	

Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbl

Attribute	Description	
Name	Policsifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description
Name	SISTATUS
Datatype	String

Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Decimal
Description	Indicates escalation value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbla

Attribute	Description	
Name	Policsifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Policysitblb

Attribute	Description	
Name	Policysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

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

Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description
Name	ESCALATIONMODE
Datatype	String
Description	Indicates Escalation Mode A - P - M -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description
Name	Polycysifundratiotblb
Datatype	
Description	Recurring Switch Asset Allocation Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	

Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description
Name	TXNTYPE1
Datatype	String
Description	Indicates Adjustment Transaction Type

Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

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

Policsiderivedfeeoverridebl

Attribute	Description	
Name	Policsiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Attribute	Description	
Name	Policysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Policsiderivedfeeoverrideblb

Attribute	Description	
Name	Policsiderivedfeeoverrideblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description
Name	SEQUENCENUMBER

Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETTYPE

Attribute	Description	
Name	GARNISHEETTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description				
Name	PAYMENTREFERENCENUMBER				
Datatype	String				
Description	Indicates Payment Reference Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TAXREFERENCENUMBER

Attribute	Description				
Name	TAXREFERENCENUMBER				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates SI Status				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MODE

Attribute	Description				
Name	MODE				
Datatype	String				
Description	Indicates Mode A - Amount P - Percent				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>A,P</td></tr> </table>	Restrictions	Description	enumeration	A,P
Restrictions	Description				
enumeration	A,P				

PAYMENTBRANCHCODE

Attribute	Description
Name	PAYMENTBRANCHCODE

Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

Attribute	Description
Name	ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description	
Name	GARNISHEECY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description	
Name	Hid	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

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

2.2.4.LE-CreatePolicy-Res-PK-MSG.xsd

CREATEPOLICY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-PK

POLICYNUMBER

RULEEFFECTIVEDATE

Plan-Pol1-IO

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG
RULEEFFECTIVEDATE
POLICYNUMBER
POLICYREFNUMBER
FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
TXNCATEGORY
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
RULESTATUS
Plan-Hdr
 PHID1
Plan-Pol2
 POLICYBASECCY
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 LIFECOVERAPPLICABLE

LIFECOVERAMOUNT
GUARANTEEPERIOD
PROOFOFEXISTENCECERTIFICATE
POLICYOWNER
PLANTYPE
LIFEEXPECTANCY
RETIREMENTAGE1
NOOFSURRALLOWED
TAKEONANNUITYAMT
ROAAPPLICABLE
ANNIVERSARYDATE
ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
NATUREOFFUND
POLICYPIGSSTATUS
AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

SEQUENCENUMBER

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

Polycypayertbl

PAYERID

RELATIONSHIP

CONSTITUENTTYPE
STATUS
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
Policytxnloadovdinfotbl
Policyfundratiotbl
TRANSACTIONCURRENCY
FUNDID
RATIO
WAC1
TXNAMT
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY

BNK_CODE

BRANCH_CODE

CHEQUE_NUMBER1

CLEARING_DATE

CHEQUEDATE

PAYMENTMODE

PAYMENTTYPE

PAYMENTDATE

PAYMENTCCY

PAYMENTAMTINFBC

ACCOUNTNUMBER

TRANSFERACCOUNTTYPE

IBAN1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

FXDEALDATE

FXVALUE_DATE

INTERESTRATE

INTERESTAMOUNT1

NOOFDAYS

BASISDAYS

TRANSFERACCONTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL

FIELDVALUE

Policysitbl

TRANSACTIONCURRENCY
 SEQUENCENUMBER
 PAYMENTMODE
 SISTRATUS
 SISTRARTDATE
 SIENDDATE
 SIVALUE
 FREQUENCY
 SOURCEID
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 CORRESPONDENTBRANCHCODE
 TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 CORRESPONDENTBANKCODE
 TXNCATEGORY
 TRANSFERACCOUNTHOLDERNAME
Polycysifundratiotbl
 FUNDID
 RATIO1
Polycysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
Polycysitbla
 SEQUENCENUMBER
 PAYMENTMODE
 SISTRATUS

SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
SIMODE
ANNUITYPAYINCIDENCE
ANNUITYTYPE
ANNUITYSOURCE
REDUCTIONPERCENTAGE
PHASEINOCURENCES
ASSETALLOCATIONTYPE
TXNCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
IBAN
BANK_CODE
TRANSFERACCOUNTHOLDERNAME
Polycysifundratiotbla
 FUNDID
 RATIO
Polycysitblb
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

PORTFOLIOSWITCH

PHASEIN

PHASEINTYPE

NOPHASEINOCUR

TRANSACTIONCURRENCY

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

TXNCATEGORY

Polycysifundratiotblb

FUNDID

RATIO

Polycysiswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

CHANGETYPE

CHANGEVALUE

Policytxnderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotbl

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotbla

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbla

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotblb

CHANGETYPE

CHANGEVALUE

SEQUENCENUMBER

Polycysiderivedfeeoverridetblb

CHANGETYPE

CHANGEVALUE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEEVALUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPOLICY_IOPK_RES

Attribute	Description
Name	CREATEPOLICY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Plan-Pol1-PK

Attribute	Description
Name	Plan-Pol1-PK
Datatype	
Description	

POLICYNUMBER

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

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

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

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	F,P

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description
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Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,,A,E

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute		
	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	String	
Description	Indicates Policy Creation Date	

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	String	
Description	Indicates Policy End Date	

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description
Name	GUARANTEEPERIOD
Datatype	Decimal
Description	Indicates Guarantee Period

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions		
	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute		
	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description
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Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description
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Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

Attribute	Description
Name	ADDRESS

Datatype	String	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description
Name	PHONENUMBER

Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description
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Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description
Name	CONSTITUENTTYPE
Datatype	String

Description	Indicates Constituent Type	
Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Policytxnloadovdinfothl

Attribute	Description	
Name	Policytxnloadovdinfothl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	

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

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCH_CODE

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

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCTHOLDERNAME

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

Vw-Addinfo

Attribute	Description
Name	Vw-Addinfo
Datatype	
Description	Indicates Additional Information

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycysitbl

Attribute	Description	
Name	Polycysitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description
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Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description
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Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CORRESPONDENTBANKCODE

Attribute	Description
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Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCONTHOLDERNAME

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

Policysifundratiotbl

Attribute	Description	
Name	Policysifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description
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Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	

Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String

Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERACCOUNTHOLDERNAME

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

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	9

Polycysitblb

Attribute	Description	
Name	Policysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description
Name	NOPHASEINOCUR

Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode A - P - M -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description
Name	Policytxnfeeoverrideinfotbl

Datatype		
Description	Initial Load Override Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

Policytxnderivedfeeoverridetbl

Attribute	Description	
Name	Policytxnderivedfeeoverridetbl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

Polycysifeoverrideinfotbl

Attribute	Description	
Name	Polycysifeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

Polycysiderivedfeeoverridebl

Attribute	Description	
Name	Polycysiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

Polycysifeeoverrideinfoftbla

Attribute	Description
Name	Polycysifeeoverrideinfoftbla
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Polycysiderivedfeeoverridebta

Attribute	Description	
Name	Polycysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Polycysifeeoverrideinfofotblb

Attribute	Description	
Name	Polycysifeeoverrideinfofotblb	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Polycsiderivedfeeoverridetblb

Attribute	Description	
Name	Polycsiderivedfeeoverridetblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Policygarnisheetbl

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

Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETYPE

Attribute	Description	
Name	GARNISHEETYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

TAXREFERENCENUMBER

Attribute	Description	
Name	TAXREFERENCENUMBER	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

MODE

Attribute	Description	
Name	MODE	
Datatype	String	
Description	Indicates Mode A - Amount P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,P

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.DeletePolicy

2.3.1.LE-DeletePolicy-Req-Full-MSG.xsd

DELETEDPOLICY_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Plan-Pol1-Full
TRANSACTIONCURRENCY
PRODID1
POLICYNETAMT1
ASSETALLOCATIONFLAG
POLICYSTATUSCODE
RULEEFFECTIVEDATE
CESSIONID2
FUNDINGFACTOR
FUNDINGPERIOD1
POLICYNUMBER
POLICYREFNUMBER
FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
PRODSHORTNAME
DESC
DESCRIPTION
DESCRIPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID

EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
INITIAL_POL_TXN_NUMBER
TXNCATEGORY
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
POLICYTAXCLASS
RULESTATUS
Plan-Hdr
PHID1
CIFNUMBER
UNITHOLDER1
Plan-Pol2
POLICYBASECCY
POLICYCREATIONDATE
POLICYSTARTDATE
POLICYMATURITYDATE
POLICYENDDATE
POLICYSTATEMENTFREQ
POLICYAMT
LIFECOVERAPPLICABLE
LIFECOVERAMOUNT
GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

WITHDRAWALCOUNTER

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE

ANNIVERSARYVALUE

OVERRIDDENFLAG

PRODMINTENOR

MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

NATUREOFFUND

POLICYPIGSSTATUS

AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

SEQUENCENUMBER

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BANKCODE

BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Polycypayertbl

PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

Policytxnloadovdinfo

POLICYNUMBER

TRANSACTION_NUMBER

TRANSACTIONDATE

FUND_ID

POLICY_HOLDER

LOAD_ID

TRANSACTIONTYPE

REFTYPE

PROJ_RET_VALUE

Policyfundratio

TRANSACTIONCURRENCY

FUNDID

RATIO

WAC1

TXNAMT

OVERRIDE_EXCHANGE_RATE

SOURCEID2

FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

ENAME

FUNDBASE_CURRENCY

KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY

BNK_CODE

BANKNAME

BRANCH_CODE

BRANCHDESC

CHEQUE_NUMBER1

CLEARING_DATE

CHEQUEDATE

ACNTTYPD

PAYMENTMODE

PAYMENTTYPE

PAYMENTDATE

PAYMENTCCY

PAYMENTAMTINFBC

ACCOUNTNUMBER

TRANSFERACCOUNTTYPE

IBAN1

SOURCEID

EXCHANGERATEAPPLIED

TXNCCYAMOUNT

OVR_EXC_RATE

FXDEALDATE

FXVALUE_DATE

INTERESTRATE

INTERESTAMOUNT1

INT_AMT_IN_TXN_CCY

NOOFDAYS

BASISDAYS

TRANSFERACCONTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL

FIELDVALUE

Policysitbl

TRANSACTIONCURRENCY

SINUMBER

SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
FREQUENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION
CORRESPONDENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANK_NAME
BRANCH_NAME
CORRESPONDENTBANKCODE
TXNCATEGORY
TRANSFERACCOUNTHOLDERNAME
Policysifundratiotbl
FUNDID
RATIO1
FUNDNAME1
Policysichequetbl
CHEQUE_NUMBER1
CHEQUEDATE

SINUMBER1

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

SIMODE

ANNUITYPAYINCIDENCE

ANNUITYTYPE

ANNUITYSOURCE

REDUCTIONPERCENTAGE

PHASEINOCURENCES

ASSETALLOCATIONTYPE

TXNCURRENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

IBAN

BANKNAME

BRANCH_NAME

DESCRIPTION

BANK_CODE

TRANSFERACCONTHOLDERNAME

Policysifundratiotbla

FUNDID

RATIO

FUNDNAMES

Policysitblb

SINUMBER1

SEQUENCENUMBER

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

PORTFOLIOSWITCH

PHASEIN

PHASEINTYPE

NOPHASEINOCUR

TRANSACTIONCURRENCY

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

DESCRIPTION

TXNCATEGORY

Policysifundratiotblb

FUNDID

RATIO

Policysiswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfo

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

PARENTLOADID1

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policysiffeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPIX

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetbla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policysiffeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPIX

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID

PARENTLOADID1

REFTYPE

Policygarnisheetbl

GARNISHEEID

GARNISHEETYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEECCY

GARNISHEEVALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

DELETEDPOLICY_FSFS_REQ

Attribute	Description
Name	DELETEDPOLICY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
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Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeletePolicy

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

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

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Rule Effective Date	

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Decimal

Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description
Name	FXDEALDATE

Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description
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Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute		
	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	String	
Description	Indicates Policy Creation Date	

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	String	
Description	Indicates Policy End Date	

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description
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Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	

Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description	
Name	WITHDRAWALCOUNTER	
Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ROAAPPLICABLE

Attribute	Description
Name	ROAAPPLICABLE

Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute		
	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	

Description	Indicates Maximum Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description
Name	BROKERCODE2
Datatype	String
Description	Indicates Broker Code

Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description
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Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description
Name	IDENTIFICATIONTYPE2

Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description
Name	STATE_OR_COUNTRY

Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Policytxnloadovdinfoftbl

Attribute	Description	
Name	Policytxnloadovdinfoftbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

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

TRANSACTIONDATE

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

FUND_ID

Attribute	Description
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Name	FUND ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description
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Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description
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Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description
Name	BRANCHDESC
Datatype	String
Description	Indicates Branch Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description
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Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description
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Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCONTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL
Datatype	String
Description	Indicates Additional Info Label

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycsitbl

Attribute	Description	
Name	Polycsitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SINUMBER

Attribute	Description
Name	SINUMBER
Datatype	String
Description	Policy SI Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	

Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	

Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbl

Attribute	Description	
Name	Policsifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description
Name	SISTATUS
Datatype	String

Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Decimal
Description	Indicates escalation value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

Policysifundratiotbla

Attribute	Description	
Name	Policysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Policysitblb

Attribute	Description	
Name	Policysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description
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Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description
Name	ESCALATIONMODE
Datatype	String
Description	Indicates Escalation Mode A - P - M -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description
Name	Polycysifundratiotblb
Datatype	
Description	Recurring Switch Asset Allocation Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	

Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description
Name	TXNTYPE1
Datatype	String
Description	Indicates Adjustment Transaction Type

Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

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

Policsiderivedfeeoverridebl

Attribute	Description	
Name	Policsiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Attribute	Description	
Name	Policysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Policsiderivedfeeoverrideblb

Attribute	Description	
Name	Policsiderivedfeeoverrideblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description
Name	SEQUENCENUMBER

Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETYPE

Attribute	Description	
Name	GARNISHEETYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description				
Name	PAYMENTREFERENCENUMBER				
Datatype	String				
Description	Indicates Payment Reference Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TAXREFERENCENUMBER

Attribute	Description				
Name	TAXREFERENCENUMBER				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates SI Status				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MODE

Attribute	Description				
Name	MODE				
Datatype	String				
Description	Indicates Mode A - Amount P - Percent				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>A,P</td></tr> </table>	Restrictions	Description	enumeration	A,P
Restrictions	Description				
enumeration	A,P				

PAYMENTBRANCHCODE

Attribute	Description
Name	PAYMENTBRANCHCODE

Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

Attribute	Description
Name	ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description	
Name	GARNISHEECY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description	
Name	Hid	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.3.2.LE-DeletePolicy-Req-IO-MSG.xsd

DELETPOLICY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

DELETEPOLICY_IOPK_REQ

Attribute	Description
Name	DELETEPOLICY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeletePolicy

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

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

2.3.3.LE-DeletePolicy-Res-Full-MSG.xsd

DELETEPOLICY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-Full

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
INITIAL_POL_TXN_NUMBER
TXNCATEGORY
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
POLICYTAXCLASS
RULESTATUS
Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
Plan-Pol2
 POLICYBASECCY
 POLICYCREATIONDATE
 POLICYSTARTDATE
 POLICYMATURITYDATE
 POLICYENDDATE
 POLICYSTATEMENTFREQ
 POLICYAMT
 LIFECOVERAPPLICABLE
 LIFECOVERAMOUNT

GUARANTEE PERIOD
PROOF OF EXISTENCE CERTIFICATE
POLICY OWNER
PLANT TYPE
LIFE EXPECTANCY
RETIREMENT AGE 1
NO OF SURR ALLOWED
WITHDRAWAL COUNTER
TAKE ON ANNUITY AMT
ROA APPLICABLE
ANNIVERSARY DATE
ANNIVERSARY VALUE
OVERRIDDEN FLAG
PROD MINTENOR
MATURITY DATE BASIS 1
ROA APPLICABLE 1
DESC
DESCRIPTION
DESCRIPTION 1
NATURE OF FUND
POLICY PIGS STATUS
AUTO SWITCH REQ

Plan-Pol3

TOP UP ALLOWED FLAG
POLICY REMARKS
MIN ANNUAL WITHDRAWAL
TOP UP MIN AMT
TOP UP MAX AMT
TOP UP STEP AMT
MIN WITHDRAWAL AMT
MAX WITHDRAWAL AMT
WITHDRAWAL LIMIT PERCENT

MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS
DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE
DESCRIPTION
PARENTBROKERCODE

Policybenftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
DESCRIPTION
SEQUENCENUMBER
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

Polycypayertbl

PAYERID

RELATIONSHIP

CONSTITUENTTYPE

STATUS

DESCRIPTION

DESC

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BRANCHCODE

BANKCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

Policytxnloadovdinfo

POLICYNUMBER

TRANSACTION_NUMBER

TRANSACTIONDATE

FUND_ID

POLICY_HOLDER

LOAD_ID

TRANSACTIONTYPE

REFTYPE

PROJ_RET_VALUE

Policyfundratio

TRANSACTIONCURRENCY

FUNDID

RATIO

WAC1

TXNAMT

OVERRIDE_EXCHANGE_RATE

SOURCEID2

FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

ENAME

FUNDBASE_CURRENCY

KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY

BNK_CODE

BANKNAME
BRANCH_CODE
BRANCHDESC
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFBC
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
TRANSFERACCONTHOLDERNAME
Vw-Addinfo
ADDINFOLABEL
FIELDVALUE
Policysitbl
TRANSACTIONCURRENCY

SINUMBER

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

FREQUENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

DESCRIPTION

CORRESPONDENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANK_NAME

BRANCH_NAME

CORRESPONDENTBANKCODE

TXNCATEGORY

TRANSFERACCOUNTHOLDERNAME

Polycysifundratiotbl

FUNDID

RATIO1

FUNDNAME1

Polycysichequetbl

CHEQUE_NUMBER1

CHEQUEDATE

Policysitbla

SINUMBER1

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

SIMODE

ANNUITYPAYINCIDENCE

ANNUITYTYPE

ANNUITYSOURCE

REDUCTIONPERCENTAGE

PHASEINOCURENCES

ASSETALLOCATIONTYPE

TXNCURRENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

IBAN

BANKNAME

BRANCH_NAME

DESCRIPTION

BANK_CODE

TRANSFERACCONTHOLDERNAME

Polycysifundratiotbla

FUNDID

RATIO

FUNDNAMES

Polycysitblb

SINUMBER1

SEQUENCENUMBER

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

PORTFOLIOSWITCH

PHASEIN

PHASEINTYPE

NOPHASEINOCUR

TRANSACTIONCURRENCY

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

DESCRIPTION

TXNCATEGORY

Polycysifundratiotblb

FUNDID

RATIO

Polycysiswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfo

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPIX

TXNTYPE1

REFTYPE

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

PARENTLOADID1

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPIX

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policysiffeeoverrideinfoftbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policsiderivedfeeoverridetbla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policsiffeeoverrideinfoftblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policsiderivedfeeoverridetblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE
CHANGEVALUE
LOADID
PARENTLOADID1
REFTYPE
Policygarnisheetbl
GARNISHEEID
GARNISHEETYPE
STARTDATE
ENDDATE
PAYMENTREFERENCENUMBER
TAXREFERENCENUMBER
STATUS
MODE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
ACCOUNTHOLDERNAME
BANKCODE
GARNISHEECCY
GARNISHEEVALUE
Hid
Hiddenproduct
Hidden3
Hidden2
Hidd
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPOLICY_FSFS_RES

Attribute	Description
Name	DELETEPOLICY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

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

PRODID1

Attribute	Description
Name	PRODID1
Datatype	String
Description	Indicates Product Id

Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Restrictions	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Rule Effective Date	

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	

Description	Indicates Cession Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description
Name	POLICYREFNUMBER
Datatype	String

Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT

Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

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

Restrictions		
	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute		
	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description
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Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	String	
Description	Indicates Policy Creation Date	

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	

Datatype	String
Description	Indicates Policy Start Date

POLICYMATURITYDATE

Attribute	Description
Name	POLICYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	Indicates Policy End Date

POLICYSTATEMENTFREQ

Attribute	Description				
Name	POLICYSTATEMENTFREQ				
Datatype	String				
Description	Indicates Policy Statement Frequency				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

POLICYAMT

Attribute	Description								
Name	POLICYAMT								
Datatype	Decimal								
Description	Indicates Policy Amount								
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>30</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>999999999999999999</td></tr> </table>	Restrictions	Description	totalDigits	30	minInclusive	0	maxInclusive	999999999999999999
Restrictions	Description								
totalDigits	30								
minInclusive	0								
maxInclusive	999999999999999999								

LIFECOVERAPPLICABLE

Attribute	Description				
Name	LIFECOVERAPPLICABLE				
Datatype	Decimal				
Description	Indicates Life Cover Applicable				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>1</td></tr> </table>	Restrictions	Description	totalDigits	1
Restrictions	Description				
totalDigits	1				

LIFECOVERAMOUNT

Attribute	Description
Name	LIFECOVERAMOUNT
Datatype	Decimal
Description	Indicates Life Cover Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description
Name	PLANTYPE
Datatype	String
Description	Indicates Plan Type

Restrictions		
	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description
Name	WITHDRAWALCOUNTER

Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	

Description	Indicates Take on Anniversary Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Restrictions	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions	Restrictions	Description
	totalDigits	3

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYIGSSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	
Description	Indicates Maximum Withdrawal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Restrictions	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description
Name	DATEOFBIRTH
Datatype	String

Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

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

Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

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

Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description
Name	FAXNUMBER

Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Policytxnloadovdinfoibl

Attribute	Description	
Name	Policytxnloadovdinfoibl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

Attribute	Description
Name	TRANSACTION_NUMBER
Datatype	String

Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTIONDATE

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

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Decimal	
Description	Indicates Load ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description
Name	Policyfundratiotbl
Datatype	
Description	Asset Allocation

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNAMT

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

Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description
Name	IBAN1
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCTHOLDERNAME

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

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

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycysitbl

Attribute	Description	
Name	Polycysitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description
Name	SISTATUS
Datatype	String
Description	Indicates SI Status

Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE

Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCONTHOLDERNAME

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

Polycysifundratiotbl

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date

Polycysitbla

Attribute	Description						
Name	Polycysitbla						
Datatype							
Description	Annuity Details						
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

SINUMBER1

Attribute	Description				
Name	SINUMBER1				
Datatype	String				
Description	Indicates SI Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SEQUENCENUMBER

Attribute	Description								
Name	SEQUENCENUMBER								
Datatype	Decimal								
Description	Indicates Sequence Number								
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>22</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>999</td></tr> </table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	999
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	999								

PAYMENTMODE

Attribute	Description				
Name	PAYMENTMODE				
Datatype	String				
Description	Indicates Payment Mode T -				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>T</td></tr> </table>	Restrictions	Description	enumeration	T
Restrictions	Description				
enumeration	T				

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description
Name	SIMODE
Datatype	String

Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions		
	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

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

Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode A - P - M -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description
Name	Policytxnderivedfeeoverridebl
Datatype	

Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description
Name	LOADID

Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

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

Policsiderivedfeeoverridebl

Attribute	Description	
Name	Policsiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description
Name	SEQUENCENUMBER

Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load ID

Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Polycysiderivedfeeoverridebta

Attribute	Description	
Name	Polycysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Polycsiderivedfeeoverridetblb

Attribute	Description
Name	Polycsiderivedfeeoverridetblb
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETTYPE

Attribute	Description	
Name	GARNISHEETTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

TAXREFERENCENUMBER

Attribute	Description	
Name	TAXREFERENCENUMBER	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description
Name	STATUS

Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

MODE

Attribute	Description	
Name	MODE	
Datatype	String	
Description	Indicates Mode A - Amount P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,P

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description
Name	GARNISHEECY
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.LE-DeletePolicy-Res-PK-MSG.xsd

DELETEDPOLICY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-PK

POLICYNUMBER

RULEEFFECTIVEDATE

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPOLICY_IOPK_RES

Attribute	Description
Name	DELETEPOLICY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Plan-Pol1-PK

Attribute	Description
Name	Plan-Pol1-PK
Datatype	
Description	

POLICYNUMBER

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

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policy Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

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

Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.ModifyPolicy

2.4.1.LE-ModifyPolicy-Req-Full-MSG.xsd

MODIFYPOLICY_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-Full

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

TRANSACTIONCURRENCYAMOUNT

INCLUDE_INTEREST_IN_INVESTMENT

FXDEALDATE

FXVALUE_DATE

INITIAL_POL_TXN_NUMBER

TXNCATEGORY

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

POLICYTAXCLASS

RULESTATUS

Plan-Hdr

PHID1

CIFNUMBER

UNITHOLDER1

Plan-Pol2

POLICYBASECCY

POLICYCREATIONDATE

POLICYSTARTDATE

POLICYMATURITYDATE

POLICYENDDATE

POLICYSTATEMENTFREQ

POLICYAMT

LIFECOVERAPPLICABLE

LIFECOVERAMOUNT

GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

WITHDRAWALCOUNTER

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE

ANNIVERSARYVALUE

OVERRIDDENFLAG

PRODMINTENOR

MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

NATUREOFFUND

POLICYPIGSSTATUS

AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

SEQUENCENUMBER

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME
 Policypayertbl
 PAYERID
 RELATIONSHIP
 CONSTITUENTTYPE
 STATUS
 DESCRIPTION
 DESC
 EXISTINGUH1
 FIRSTNAME
 MIDNAME
 LASTNAME
 DATEOFBIRTH
 IDENTIFICATIONTAG
 IDENTIFICATIONTYPE2
 ADDRESS
 CITY1
 ZIPCODE
 STATE_OR_COUNTRY
 PHONENUMBER
 FAXNUMBER
 EMAILID
 BRANCHCODE
 BANKCODE
 ACCOUNTTYPE
 ACCOUNTNUMBER
 ACCOUNTCURRENCY
 IBAN
 BANKNAME
 BRANCH_NAME
 Policytxnloadovdinfotbl
 POLICYNUMBER

TRANSACTION_NUMBER

TRANSACTIONDATE

FUND_ID

POLICY_HOLDER

LOAD_ID

TRANSACTIONTYPE

REFTYPE

PROJ_RET_VALUE

Policyfundratiotbl

TRANSACTIONCURRENCY

FUNDID

RATIO

WAC1

TXNAMT

OVERRIDE_EXCHANGE_RATE

SOURCEID2

FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

ENAME

FUNDBASE_CURRENCY

KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY

BNK_CODE

BANKNAME

BRANCH_CODE

BRANCHDESC

CHEQUE_NUMBER1

CLEARING_DATE

CHEQUEDATE

ACNTTYPD

PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFBC
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
TRANSFERACCOUNTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL
FIELDVALUE

Policysitbl

TRANSACTIONCURRENCY
SINUMBER
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE

FREQUENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

DESCRIPTION

CORRESPONDENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANK_NAME

BRANCH_NAME

CORRESPONDENTBANKCODE

TXNCATEGORY

TRANSFERACCOUNTHOLDERNAME

Polycysifundratiotbl

FUNDID

RATIO1

FUNDNAME1

Polycysichequetbl

CHEQUE_NUMBER1

CHEQUEDATE

Polycysitbla

SINUMBER1

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

SIMODE

ANNUITYPAYINCIDENCE

ANNUITYTYPE

ANNUITYSOURCE

REDUCTIONPERCENTAGE

PHASEINOCURENCES

ASSETALLOCATIONTYPE

TXNCURRENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

IBAN

BANKNAME

BRANCH_NAME

DESCRIPTION

BANK_CODE

TRANSFERACCOUNTHOLDERNAME

Polycysifundratiotbla

FUNDID

RATIO

FUNDNAMES

Polycysitblb

SINUMBER1

SEQUENCENUMBER
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
PORTFOLIOSWITCH
PHASEIN
PHASEINTYPE
NOPHASEINOCUR
TRANSACTIONCURRENCY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION
TXNCATEGORY
Polycysifundratiotblb
FUNDID
RATIO
Polycysiswitchfundratiotbl
FUND_ID
RATIO
Policytxnfeeoverrideinfotbl
FUNDID
LOADID
CHANGETYPE
CHANGEVALUE
GROUPID
TXNTYPE1
REFTYPE

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

PARENTLOADID1

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Polycysifeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridebla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policsiffeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policsiderivedfeeoverridetblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID

PARENTLOADID1

REFTYPE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE
STARTDATE
ENDDATE
PAYMENTREFERENCENUMBER
TAXREFERENCENUMBER
STATUS
MODE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
ACCOUNTHOLDERNAME
BANKCODE
GARNISHEECCY
GARNISHEEVALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

MODIFYPOLICY_FSFS_REQ

Attribute	Description
Name	MODIFYPOLICY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
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Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyPolicy

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

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

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description
Name	ASSETALLOCATIONFLAG
Datatype	String
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

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

Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

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

Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION1

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

Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description
Name	FXDEALDATE
Datatype	String

Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description
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Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	String	
Description	Indicates Policy Creation Date	

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	String	
Description	Indicates Policy End Date	

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions	Restrictions	Description
	maxLength	1

POLICYAMT

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

Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	

Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description	
Name	WITHDRAWALCOUNTER	
Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ROAAPPLICABLE

Attribute	Description
Name	ROAAPPLICABLE

Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute		
	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute		
	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	

Description	Indicates Maximum Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description
Name	BROKERCODE2
Datatype	String
Description	Indicates Broker Code

Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description
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Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description
Name	IDENTIFICATIONTYPE2

Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description
Name	STATE_OR_COUNTRY

Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Polycpayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Policytxnloadovdinfoftbl

Attribute	Description	
Name	Policytxnloadovdinfoftbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

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

TRANSACTIONDATE

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

FUND_ID

Attribute	Description
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Name	FUND ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description
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Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description
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Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description
Name	BRANCHDESC
Datatype	String
Description	Indicates Branch Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description
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Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description
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Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCONTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL
Datatype	String
Description	Indicates Additional Info Label

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycsitbl

Attribute	Description	
Name	Polycsitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SINUMBER

Attribute	Description
Name	SINUMBER
Datatype	String
Description	Policy SI Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	

Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	

Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbl

Attribute	Description	
Name	Policsifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description
Name	SISTATUS
Datatype	String

Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description
Name	ESCALATIONVALUE
Datatype	Decimal
Description	Indicates escalation value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbla

Attribute	Description	
Name	Policsifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Policysitblb

Attribute	Description	
Name	Policysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description
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Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description
Name	ESCALATIONMODE
Datatype	String
Description	Indicates Escalation Mode A - P - M -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description
Name	Polycysifundratiotblb
Datatype	
Description	Recurring Switch Asset Allocation Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	

Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	

Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

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

Policsiderivedfeeoverridebl

Attribute	Description	
Name	Policsiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Attribute	Description	
Name	Policysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Policsiderivedfeeoverrideblb

Attribute	Description	
Name	Policsiderivedfeeoverrideblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description
Name	SEQUENCENUMBER

Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETYPE

Attribute	Description	
Name	GARNISHEETYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

TAXREFERENCENUMBER

Attribute	Description	
Name	TAXREFERENCENUMBER	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

MODE

Attribute	Description	
Name	MODE	
Datatype	String	
Description	Indicates Mode A - Amount P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,P

PAYMENTBRANCHCODE

Attribute	Description
Name	PAYMENTBRANCHCODE

Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

Attribute	Description
Name	ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description	
Name	GARNISHEECY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description	
Name	Hid	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.4.2.LE-ModifyPolicy-Req-IO-MSG.xsd

MODIFYPOLICY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 Plan-Pol1-IO
 TRANSACTIONCURRENCY
 PRODID1
 POLICYNETAMT1
 ASSETALLOCATIONFLAG
 POLICYSTATUSCODE
 RULEEFFECTIVEDATE
 POLICYNUMBER
 POLICYREFNUMBER
 FUNDINGFREQUENCY
 PREFERREDFUNDFORREDEMPTION1
 ADJUSTMENTTXNTYPE
 INTERESTAMOUNT1

SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ONCEAUTH
PRODPRODID
PRODLATESTRULE
PRODRULEEFFECTIVEDATE
RULESTATUS
Plan-Pol2
POLICYBASECCY
POLICYCREATIONDATE
POLICYSTARTDATE
POLICYENDDATE
POLICYSTATEMENTFREQ
POLICYAMT
LIFECOVERAPPLICABLE
GUARANTEEPERIOD
PROOFOFEXISTENCECERTIFICATE
POLICYOWNER
PLANTYPE
LIFEEXPECTANCY

RETIREMENTAGE1
NOOFSURRALLOWED
TAKEONANNUITYAMT
ROAAPPLICABLE
ANNIVERSARYDATE
ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
NATUREOFFUND
POLICYPIGSSTATUS
AUTOSWITCHREQ

Plan-Pol3

POLICYREMARKS
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS

Policybenftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
DESCRIPTION
POLICYNUMBER

RULEEFFECTIVEDATE
SEQUENCENUMBER
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Polycypayertbl

PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
POLICYNUMBER

RULEEFFECTIVEDATE
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME
Policyfundratiotbl
TRANSACTIONCURRENCY
FUNDID
RATIO
WAC1
TXNAMT
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

Plan-Paymentdetails

ACCOUNT_CURRENCY

BNK_CODE

BRANCH_CODE

CHEQUE_NUMBER1

CLEARING_DATE

CHEQUEDATE

PAYMENTMODE

PAYMENTDATE

PAYMENTCCY

PAYMENTAMTINFBC

ACCOUNTNUMBER

TRANSFERACCOUNTTYPE

IBAN1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

FXDEALDATE

FXVALUE_DATE

INTERESTRATE

INTERESTAMOUNT1

NOOFDAYS

BASISDAYS

Vw-Addinfo

FIELDVALUE

Polycysitbl

SINUMBER

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

Polycysifundratiotbl

SEQUENCENUMBER

TRANSACTIONTYPE

FUNDID

RATIO1

Polycysichequetbl

SEQUENCENUMBER

CHEQUE_NUMBER1

CHEQUEDATE

Polycysitbla

SINUMBER1

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SIENDDATE

ASSETALLOCATIONTYPE

Polycysifundratiotbla

FUNDID

RATIO

Polycysitblb

SEQUENCENUMBER

SISTATUS

Polycysifundratiotblb

SEQUENCENUMBER

FUNDID

RATIO

Polycysiswitchfundratiotbl

SEQUENCENUMBER

FUND_ID

RATIO

Policytxnfeeoverrideinfo

CHANGETYPE

CHANGEVALUE

GROUPID

Policytxnderivedfeeoverridebl

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotbl

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridebl

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotbla

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridebla

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotblb

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverrideblb

CHANGETYPE

CHANGEVALUE

Policygarnisheetbl

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEEVALUE

MODIFYPOLICY_IOPK_REQ

Attribute	Description
Name	MODIFYPOLICY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description
Name	ADDL

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyPolicy

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

Attribute	Description
Name	MODNO
Datatype	Decimal
Description	Indicates Modification Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRODPRODID

Attribute	Description	
Name	PRODPRODID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PRODLATESTRULE

Attribute	Description	
Name	PRODLATESTRULE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PRODRULEEFFECTIVEDATE

Attribute	Description	
Name	PRODRULEEFFECTIVEDATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	String	
Description	Indicates Policy Creation Date	
Attribute	Attribute	Description
	minOccurs	0

POLICYSTARTDATE

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

Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Attribute	Attribute	Description
	minOccurs	0

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	String	
Description	Indicates Policy End Date	
Attribute	Attribute	Description
	minOccurs	0

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description
Name	LIFECOVERAPPLICABLE
Datatype	Decimal
Description	Indicates Life Cover Applicable

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description
Name	PLANTYPE
Datatype	String

Description	Indicates Plan Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute		
	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYREMARKS

Attribute	Description
Name	POLICYREMARKS

Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description
Name	FIRSTNAME

Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

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

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

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

Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description
Name	SOURCEID2
Datatype	String
Description	Indicates Exchange Rate Source

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

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

Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH_CODE

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

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CLEARING_DATE

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

Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description
Name	FXVALUE_DATE

Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Vw-Addinfo

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

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policysitbl

Attribute	Description	
Name	Policysitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Polycysifundratiotbl

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

FUNDID

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

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

Polycysichequetbl

Attribute	Description
Name	Polycysichequetbl

Datatype		
Description	Premium Asset Cheque Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	3

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description
Name	SINUMBER1
Datatype	String
Description	Indicates SI Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

Attribute		
	Attribute	Description
	minOccurs	0

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycysitblb

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

Name	Policysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Policysifundratiotblb

Attribute	Description	
Name	Policysifundratiotblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
Restrictions	maxInclusive	999

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String

Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

Polycysiderivedfeeoverridetbl

Attribute	Description
Name	Polycysiderivedfeeoverridetbl
Datatype	
Description	Premium Derived Load Override Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Polycysiderivedfeeoverridebta

Attribute	Description	
Name	Polycysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Polycysifeeoverrideinfofotblb

Attribute	Description	
Name	Polycysifeeoverrideinfofotblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Polycysiderivedfeeoverridetblb

Attribute	Description	
Name	Polycysiderivedfeeoverridetblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GARNISHEETTYPE

Attribute	Description	
Name	GARNISHEETTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

TAXREFERENCENUMBER

Attribute	Description	
Name	TAXREFERENCENUMBER	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

MODE

Attribute	Description	
Name	MODE	
Datatype	String	
Description	Indicates Mode A - Amount P - Percent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

2.4.3.LE-ModifyPolicy-Res-Full-MSG.xsd

[MODIFYPOLICY_FSFS_RES](#)

[FCUBS_HEADER](#)

[SOURCE](#)

[UBSCOMP](#)

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Plan-Pol1-Full
TRANSACTIONCURRENCY
PRODID1
POLICYNETAMT1
ASSETALLOCATIONFLAG
POLICYSTATUSCODE
RULEEFFECTIVEDATE
CESSIONID2
FUNDINGFACTOR
FUNDINGPERIOD1
POLICYNUMBER
POLICYREFNUMBER

FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
PRODSHORTNAME
DESC
DESCRIPTION
DESCRIPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
INITIAL_POL_TXN_NUMBER
TXNCATEGORY
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
POLICYTAXCLASS
RULESTATUS
Plan-Hdr
 PHID1
 CIFNUMBER
 UNITHOLDER1
Plan-Pol2
 POLICYBASECCY

POLICYCREATIONDATE
POLICYSTARTDATE
POLICYMATURITYDATE
POLICYENDDATE
POLICYSTATEMENTFREQ
POLICYAMT
LIFECOVERAPPLICABLE
LIFECOVERAMOUNT
GUARANTEEPERIOD
PROOFOFEXISTENCECERTIFICATE
POLICYOWNER
PLANTYPE
LIFEEXPECTANCY
RETIREMENTAGE1
NOOFSURRALLOWED
WITHDRAWALCOUNTER
TAKEONANNUITYAMT
ROAAPPLICABLE
ANNIVERSARYDATE
ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
DESC
DESCRIPTION
DESCRIPTION1
NATUREOFFUND
POLICYPIGSSTATUS
AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
MAXWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS
DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE
DESCRIPTION
PARENTBROKERCODE

Policybenftbl

BENFID
RELATIONSHIP
BENEFITRATIO
PRIMARYBENEFICIARY
BENEFICIARYFOR
DESCRIPTION
SEQUENCENUMBER
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

Polycypayertbl

PAYERID

RELATIONSHIP

CONSTITUENTTYPE

STATUS

DESCRIPTION

DESC

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Policytxnloadovdinfo

POLICYNUMBER
TRANSACTION_NUMBER
TRANSACTIONDATE
FUND_ID
POLICY_HOLDER
LOAD_ID
TRANSACTIONTYPE
REFTYPE
PROJ_RET_VALUE

Policyfundratio

TRANSACTIONCURRENCY
FUNDID
RATIO
WAC1
TXNAMT
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

ENAME

FUNDBASE_CURRENCY

KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY

BNK_CODE

BANKNAME

BRANCH_CODE

BRANCHDESC

CHEQUE_NUMBER1

CLEARING_DATE

CHEQUEDATE

ACNTTYPD

PAYMENTMODE

PAYMENTTYPE

PAYMENTDATE

PAYMENTCCY

PAYMENTAMTINFBC

ACCOUNTNUMBER

TRANSFERACCOUNTTYPE

IBAN1

SOURCEID

EXCHANGERATEAPPLIED

TXNCCYAMOUNT

OVR_EXC_RATE

FXDEALDATE

FXVALUE_DATE

INTERESTRATE

INTERESTAMOUNT1

INT_AMT_IN_TXN_CCY

NOOFDAYS

BASISDAYS

TRANSFERACCONTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL

FIELDVALUE

Polycysitbl

TRANSACTIONCURRENCY

SINUMBER

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

FREQUENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

DESCRIPTION

CORRESPONDENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANK_NAME

BRANCH_NAME

CORRESPONDENTBANKCODE

TXNCATEGORY

TRANSFERACCONTHOLDERNAME

Polycysifundratiotbl

FUNDID

RATIO1

FUNDNAME1

Polycysichequetbl

CHEQUE_NUMBER1

CHEQUEDATE

Polycysitbla

SINUMBER1

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

SIMODE

ANNUITYPAYINCIDENCE

ANNUITYTYPE

ANNUITYSOURCE

REDUCTIONPERCENTAGE

PHASEINOCURENCES

ASSETALLOCATIONTYPE

TXNCURRENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE
 TRANSFERACCOUNTNUMBER
 TRANSFERACCOUNTCCY
 IBAN
 BANKNAME
 BRANCH_NAME
 DESCRIPTION
 BANK_CODE
 TRANSFERACCOUNTHOLDERNAME
 Polycysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
 Polycysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 NOPHASEINOCUR
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION

TXNCATEGORY

Polycysifundrationtbl

FUNDID

RATIO

Polycysiswitchfundrationtbl

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

PARENTLOADID1

Polycysifeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policsiffeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetbla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policsiffeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policyderivedfeeoverrideblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID

PARENTLOADID1

REFTYPE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEECCY

GARNISHEEVALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPOLICY_FSFS_RES

Attribute	Description
Name	MODIFYPOLICY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

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

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

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	

Description	Indicates Policy Status Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRODSHORTNAME

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

Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

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

Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description
Name	OVR_EXC_RATE
Datatype	String

Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute		
	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description
Name	POLICYCREATIONDATE
Datatype	String
Description	Indicates Policy Creation Date

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

POLICYMATURITYDATE

Attribute	Description
Name	POLICYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	Indicates Policy End Date

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description
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Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions		
	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURALLOWED

Attribute	Description	
Name	NOOFSURALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description	
Name	WITHDRAWALCOUNTER	
Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute		
	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	

Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute		
	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description
Name	TOPUPALLOWEDFLAG

Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	
Description	Indicates Maximum Withdrawal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

Attribute	Description
Name	ADDRESS

Datatype	String	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description
Name	PHONENUMBER

Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description
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Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String

Description	Indicates Payer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Constituent Type Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

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

TRANSACTIONDATE

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

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

POLICY_HOLDER

Attribute	Description
Name	POLICY_HOLDER

Datatype	String	
Description	Indicates Policy Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description
Name	PROJ_RET_VALUE

Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

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

Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions	Restrictions	Description
	maxLength	3

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

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

Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

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

Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description
Name	BASISDAYS
Datatype	Decimal
Description	Indicates Basis Days

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCONTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LAbel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description
Name	FIELDVALUE
Datatype	String
Description	Indicates Field Value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycysitbl

Attribute	Description	
Name	Polycysitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCTHOLDERNAME

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

Polycysifundratiotbl

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description
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Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions		
	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	

Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACOUNTTYPE

Attribute	Description	
Name	TRANSFERACOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACOUNTNUMBER

Attribute	Description	
Name	TRANSFERACOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACOUNTCCY

Attribute	Description	
Name	TRANSFERACOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description
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Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description								
Name	SIVALUE								
Datatype	Decimal								
Description	Indicates SI Value								
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999</td></tr></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	999999999999999999
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	999999999999999999								

SIFREQUENCY1

Attribute	Description				
Name	SIFREQUENCY1				
Datatype	String				
Description	Indicates Frequency				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

PORTFOLIOSWITCH

Attribute	Description				
Name	PORTFOLIOSWITCH				
Datatype	Decimal				
Description	Indicates Portfolio switch				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PHASEIN

Attribute	Description
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Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode A - P - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description
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Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

Polycsiderivedfeeoverridebl

Attribute	Description	
Name	Polycsiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Attribute	Description	
Name	Policysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	

Restrictions		
	Restrictions	Description
	maxLength	6

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Polycsiderivedfeeoverridetbla

Attribute	Description	
Name	Polycsiderivedfeeoverridetbla	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfofblb

Attribute	Description	
Name	Polycysifeeoverrideinfofblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	

Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Policsiderivedfeeoverrideblb

Attribute	Description	
Name	Policsiderivedfeeoverrideblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Decimal
Description	Indicates Parent Load Id

Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETYPE

Attribute	Description	
Name	GARNISHEETYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description				
Name	PAYMENTREFERENCENUMBER				
Datatype	String				
Description	Indicates Payment Reference Number				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TAXREFERENCENUMBER

Attribute	Description				
Name	TAXREFERENCENUMBER				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates SI Status				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MODE

Attribute	Description				
Name	MODE				
Datatype	String				
Description	Indicates Mode A - Amount P - Percent				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>	Restrictions	Description	enumeration	A,P
Restrictions	Description				
enumeration	A,P				

PAYMENTBRANCHCODE

Attribute	Description
Name	PAYMENTBRANCHCODE
Datatype	String
Description	Indicates Payment Branch Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

Attribute	Description
Name	ACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Transfer Account Holder Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description	
Name	GARNISHEECY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description
Name	Hid
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

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

2.4.4.LE-ModifyPolicy-Res-PK-MSG.xsd

MODIFYPOLICY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-PK

POLICYNUMBER

RULEEFFECTIVEDATE

Plan-Pol1-IO

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG
POLICYSTATUSCODE
RULEEFFECTIVEDATE
POLICYNUMBER
POLICYREFNUMBER
FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
ONCEAUTH
PRODPRODID
PRODLATESTRULE
PRODRULEEFFECTIVEDATE
RULESTATUS
Plan-Pol2
POLICYBASECCY
POLICYCREATIONDATE
POLICYSTARTDATE

POLICYENDDATE
POLICYSTATEMENTFREQ
POLICYAMT
LIFECOVERAPPLICABLE
GUARANTEEPERIOD
PROOFOFEXISTENCECERTIFICATE
POLICYOWNER
PLANTYPE
LIFEEXPECTANCY
RETIREMENTAGE1
NOOFSURRALLOWED
TAKEONANNUITYAMT
ROAAPPLICABLE
ANNIVERSARYDATE
ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
NATUREOFFUND
POLICYPIGSSTATUS
AUTOSWITCHREQ

Plan-Pol3

POLICYREMARKS
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

POLICYNUMBER

RULEEFFECTIVEDATE

SEQUENCENUMBER

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME
Policypayertbl
PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
POLICYNUMBER
RULEEFFECTIVEDATE
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME

Policyfundrationtbl

TRANSACTIONCURRENCY
FUNDID
RATIO
WAC1
TXNAMT
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE
FXVALUE_DATE
EXCHANGERATE1

Plan-Paymentdetails

ACCOUNT_CURRENCY
BNK_CODE
BRANCH_CODE
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
PAYMENTMODE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFC
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1

NOOFDAYS

BASISDAYS

Vw-Addinfo

FIELDVALUE

Polycysitbl

SINUMBER

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

Polycysifundratiotbl

SEQUENCENUMBER

TRANSACTIONTYPE

FUNDID

RATIO1

Polycysichequetbl

SEQUENCENUMBER

CHEQUE_NUMBER1

CHEQUEDATE

Polycysitbla

SINUMBER1

SEQUENCENUMBER

PAYMENTMODE

SISTATUS

SIENDDATE

ASSETALLOCATIONTYPE

Polycysifundratiotbla

FUNDID

RATIO

Polycysitblb

SEQUENCENUMBER

SISTATUS

Polycysifundratiotblb

SEQUENCENUMBER

FUNDID

RATIO

Polycysiswitchfundratiotbl

SEQUENCENUMBER

FUND_ID

RATIO

Policytxnfeeoverrideinfotbl

CHANGETYPE

CHANGEVALUE

GROUPID

Policytxnderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotbl

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbl

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotbla

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetbla

CHANGETYPE

CHANGEVALUE

Polycysifeeoverrideinfotblb

CHANGETYPE

CHANGEVALUE

Polycysiderivedfeeoverridetblb

CHANGETYPE

CHANGEVALUE

Policygarnisheetbl

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEEVALUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPOLICY_IOPK_RES

Attribute	Description
Name	MODIFYPOLICY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Plan-Pol1-PK

Attribute	Description
Name	Plan-Pol1-PK
Datatype	
Description	

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description	Indicates Policy Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

Attribute	Description				
Name	TRANSACTIONCURRENCY				
Datatype	String				
Description	Indicates Transaction Currency				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description
Name	PREFERREDFUNDFORREDEMPTION1
Datatype	String
Description	Indicates Preferred Fund for Redemption

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	

Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description
Name	FXDEALDATE

Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

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

Restrictions		
	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRODPRODID

Attribute	Description	
Name	PRODPRODID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRODLATESTRULE

Attribute	Description	
Name	PRODLATESTRULE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PRODRULEEFFECTIVEDATE

Attribute	Description	
Name	PRODRULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	String	
Description	Indicates Policy Creation Date	
Attribute	Attribute	Description
	minOccurs	0

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	String	
Description	Indicates Policy End Date	
Attribute		
	Attribute	Description
	minOccurs	0

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute		
	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description
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Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute		
	Attribute	Description
	minOccurs	0

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description
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Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description
Name	FIRSTNAME

Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

Attribute	Description	
Name	ZIPCODE	
Datatype	String	
Description	Indicates Zip Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

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

Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

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

Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description
Name	SOURCEID2
Datatype	String
Description	Indicates Exchange Rate Source

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

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

Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCH_CODE

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

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CLEARING_DATE

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

Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description
Name	FXVALUE_DATE

Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

Vw-Addinfo

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

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policysitbl

Attribute	Description	
Name	Policysitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Polycysifundratiotbl

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

FUNDID

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

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	9

Polycysichequetbl

Attribute	Description
Name	Polycysichequetbl

Datatype		
Description	Premium Asset Cheque Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	3

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

Attribute		
	Attribute	Description
	minOccurs	0

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycysitblb

Attribute	Description
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Name	Policysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Policysifundratiotblb

Attribute	Description	
Name	Policysifundratiotblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String

Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfo

Attribute	Description	
Name	Policytxnfeeoverrideinfo	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

Polycysiderivedfeeoverridetbl

Attribute	Description
Name	Polycysiderivedfeeoverridetbl
Datatype	
Description	Premium Derived Load Override Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Polycysiderivedfeeoverridebta

Attribute	Description	
Name	Polycysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Polycysifeeoverrideinfofotblb

Attribute	Description	
Name	Polycysifeeoverrideinfofotblb	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Polycysiderivedfeeoverridetblb

Attribute	Description	
Name	Polycysiderivedfeeoverridetblb	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GARNISHEETTYPE

Attribute	Description	
Name	GARNISHEETTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

TAXREFERENCENUMBER

Attribute	Description	
Name	TAXREFERENCENUMBER	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

MODE

Attribute	Description	
Name	MODE	
Datatype	String	
Description	Indicates Mode A - Amount P - Percent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.NewrulePolicy

2.5.1.LE-NewrulePolicy-Req-Full-MSG.xsd

NEWRULEPOLICY_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-Full

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1
ASSETALLOCATIONFLAG
POLICYSTATUSCODE
RULEEFFECTIVEDATE
CESSIONID2
FUNDINGFACTOR
FUNDINGPERIOD1
POLICYNUMBER
POLICYREFNUMBER
FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
PRODSHORTNAME
DESC
DESCRIPTION
DESCRIPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
INITIAL_POL_TXN_NUMBER
TXNCATEGORY
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID

CHECKERSTAMP

POLICYTAXCLASS

RULESTATUS

Plan-Hdr

PHID1

CIFNUMBER

UNITHOLDER1

Plan-Pol2

POLICYBASECCY

POLICYCREATIONDATE

POLICYSTARTDATE

POLICYMATURITYDATE

POLICYENDDATE

POLICYSTATEMENTFREQ

POLICYAMT

LIFECOVERAPPLICABLE

LIFECOVERAMOUNT

GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

WITHDRAWALCOUNTER

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE

ANNIVERSARYVALUE

OVERRIDDENFLAG

PRODMINTENOR

MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

NATUREOFFUND

POLICYPIGSSTATUS

AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR
DESCRIPTION
SEQUENCENUMBER
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME
Polycypayertbl
PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BRANCHCODE

BANKCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

Policytxnloadovdinfo

POLICYNUMBER

TRANSACTION_NUMBER

TRANSACTIONDATE

FUND_ID

POLICY_HOLDER

LOAD_ID

TRANSACTIONTYPE

REFTYPE

PROJ_RET_VALUE

Policyfundrationtbl

TRANSACTIONCURRENCY
FUNDID
RATIO
WAC1
TXNAMT
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE
FXVALUE_DATE
EXCHANGERATE1
ENAME
FUNDBASE_CURRENCY
KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY
BNK_CODE
BANKNAME
BRANCH_CODE
BRANCHDESC
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFBC
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1

SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
TRANSFERACCONTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL
FIELDVALUE

Policysitbl

TRANSACTIONCURRENCY
SINUMBER
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
FREQUENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION

CORRESPONDENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANK_NAME
BRANCH_NAME
CORRESPONDENTBANKCODE
TXNCATEGORY
TRANSFERACCOUNTHOLDERNAME
Policysifundrationtbl
 FUNDID
 RATIO1
 FUNDNAME1
Policysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
Policysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE
 ANNUITYPAYINCIDENCE
 ANNUITYTYPE
 ANNUITYSOURCE
 REDUCTIONPERCENTAGE
 PHASEINOCURENCES

ASSETALLOCATIONTYPE
TXNCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
IBAN
BANKNAME
BRANCH_NAME
DESCRIPTION
BANK_CODE
TRANSFERACCOUNTHOLDERNAME
Policysifundratiotbla
FUNDID
RATIO
FUNDNAMES
Policysitblb
SINUMBER1
SEQUENCENUMBER
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
PORTFOLIOSWITCH
PHASEIN

PHASEINTYPE
NOPHASEINOCUR
TRANSACTIONCURRENCY
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION
TXNCATEGORY

Polycysifundratiotblb

FUNDID

RATIO

Polycysiswitchfundratiotbl

FUND_ID

RATIO

Policytxnfeeoverrideinfo

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE1

REFTYPE

Policytxnderivedfeeoverridetbl

FUNDID

DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

PARENTLOADID1

Policysiffeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policysiffeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetbla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Polycysifeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverridetblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID

PARENTLOADID1

REFTYPE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEECCY

GARNISHEEVALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

NEWRULEPOLICY_FSFS_REQ

Attribute	Description
Name	NEWRULEPOLICY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. 1219 field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of NewrulePolicy	

Plan-Pol1-Full

Attribute	Description	
Name	Plan-Pol1-Full	
Datatype		
Description	Policy Information	

TRANSACTIONCURRENCY

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

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

PRODID1

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	

Description	Indicates Policy Status Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRODSHORTNAME

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

Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

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

Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description
Name	OVR_EXC_RATE
Datatype	String

Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute		
	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description
Name	POLICYCREATIONDATE
Datatype	String
Description	Indicates Policy Creation Date

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

POLICYMATURITYDATE

Attribute	Description
Name	POLICYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	Indicates Policy End Date

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description
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Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions		
	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURALLOWED

Attribute	Description	
Name	NOOFSURALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description	
Name	WITHDRAWALCOUNTER	
Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute		
	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	

Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	

Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	
Description	Indicates Maximum Withdrawal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

Attribute	Description
Name	ADDRESS

Datatype	String	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description
Name	PHONENUMBER

Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

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

Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String

Description	Indicates Payer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Constituent Type Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

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

TRANSACTIONDATE

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

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

POLICY HOLDER

Attribute	Description
Name	POLICY HOLDER

Datatype	String	
Description	Indicates Policy Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description
Name	PROJ_RET_VALUE

Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

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

Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

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

Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

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

Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCONTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info LLabel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description
Name	FIELDVALUE
Datatype	String
Description	Indicates Field Value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycysitbl

Attribute	Description	
Name	Polycysitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCTHOLDERNAME

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

Polycysifundratiotbl

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

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

Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions		
	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	

Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACOUNTTYPE

Attribute	Description	
Name	TRANSFERACOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACOUNTNUMBER

Attribute	Description	
Name	TRANSFERACOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACOUNTCCY

Attribute	Description	
Name	TRANSFERACOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

Policysifundratiotbla

Attribute	Description	
Name	Policysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description
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Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description								
Name	SIVALUE								
Datatype	Decimal								
Description	Indicates SI Value								
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999</td></tr></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	999999999999999999
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	999999999999999999								

SIFREQUENCY1

Attribute	Description				
Name	SIFREQUENCY1				
Datatype	String				
Description	Indicates Frequency				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

PORTFOLIOSWITCH

Attribute	Description				
Name	PORTFOLIOSWITCH				
Datatype	Decimal				
Description	Indicates Portfolio switch				
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PHASEIN

Attribute	Description
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Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode A - P - M -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description
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Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

Polycsiderivedfeeoverridebl

Attribute	Description	
Name	Polycsiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Attribute	Description	
Name	Policysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

Attribute	Description
Name	GROUPID
Datatype	String
Description	Indicates Group Id

Restrictions		
	Restrictions	Description
	maxLength	6

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Polycsiderivedfeeoverridetbla

Attribute	Description	
Name	Polycsiderivedfeeoverridetbla	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfofblb

Attribute	Description	
Name	Polycysifeeoverrideinfofblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	

Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Policsiderivedfeeoverrideblb

Attribute	Description	
Name	Policsiderivedfeeoverrideblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Decimal
Description	Indicates Parent Load Id

Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETYPE

Attribute	Description	
Name	GARNISHEETYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description				
Name	PAYMENTREFERENCENUMBER				
Datatype	String				
Description	Indicates Payment Reference Number				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TAXREFERENCENUMBER

Attribute	Description				
Name	TAXREFERENCENUMBER				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates SI Status				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MODE

Attribute	Description				
Name	MODE				
Datatype	String				
Description	Indicates Mode A - Amount P - Percent				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>	Restrictions	Description	enumeration	A,P
Restrictions	Description				
enumeration	A,P				

PAYMENTBRANCHCODE

Attribute	Description
Name	PAYMENTBRANCHCODE
Datatype	String
Description	Indicates Payment Branch Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

Attribute	Description
Name	ACCOUNTHOLDERNAME
Datatype	String
Description	Indicates Transfer Account Holder Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description	
Name	GARNISHEECY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description
Name	Hid
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.5.2.LE-NewrulePolicy-Req-IO-MSG.xsd

NEWRULEPOLICY_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Plan-Pol1-IO
RULEEFFECTIVEDATE
POLICYNUMBER
Policysitbla
POLICYNUMBER
RULEEFFECTIVEDATE
SINUMBER1
SEQUENCENUMBER
TRANSACTIONTYPE
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE

SIFREQUENCY1
SIMODE
ANNUITYPAYINCIDENCE
ANNUITYTYPE
ANNUITYSOURCE
REDUCTIONPERCENTAGE
PHASEINOCURENCES
ASSETALLOCATIONTYPE
TXNCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
IBAN
BANKNAME
BRANCH_NAME
DESCRIPTION
BANK_CODE
LASTPROCESSEDDATE

NEWRULEPOLICY_IOPK_REQ

Attribute	Description
Name	NEWRULEPOLICY_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
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SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of NewrulePolicy

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description	Indicates Policy Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Polycysitbla

Attribute	Description						
Name	Polycysitbla						
Datatype							
Description	Annuity Details						
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	

SINUMBER1

Attribute		Description	
Name		SINUMBER1	
Datatype		String	
Description		Indicates SI Number	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute	Attribute	Description
	minOccurs	0

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description
Name	SIFREQUENCY1
Datatype	String
Description	Indicates Frequency

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description
Name	ANNUITYSOURCE
Datatype	String
Description	Indicates nnuity Source

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates Bank Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LASTPROCESSEDDATE

Attribute	Description	
Name	LASTPROCESSEDDATE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

2.5.3.LE-NewrulePolicy-Res-Full-MSG.xsd

NEWRULEPOLICY_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-Full

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE
RULEEFFECTIVEDATE
CESSIONID2
FUNDINGFACTOR
FUNDINGPERIOD1
POLICYNUMBER
POLICYREFNUMBER
FUNDINGFREQUENCY
PREFERREDFUNDFORREDEMPTION1
PRODSHORTNAME
DESC
DESCRIPTION
DESCRIPTION1
ADJUSTMENTTXNTYPE
INTERESTAMOUNT1
SOURCEID
EXCHANGERATEAPPLIED
OVR_EXC_RATE
TRANSACTIONCURRENCYAMOUNT
INCLUDE_INTEREST_IN_INVESTMENT
FXDEALDATE
FXVALUE_DATE
INITIAL_POL_TXN_NUMBER
TXNCATEGORY
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
POLICYTAXCLASS

RULESTATUS

Plan-Hdr

PHID1

CIFNUMBER

UNITHOLDER1

Plan-Pol2

POLICYBASECCY

POLICYCREATIONDATE

POLICYSTARTDATE

POLICYMATURITYDATE

POLICYENDDATE

POLICYSTATEMENTFREQ

POLICYAMT

LIFECOVERAPPLICABLE

LIFECOVERAMOUNT

GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

WITHDRAWALCOUNTER

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE

ANNIVERSARYVALUE

OVERRIDDENFLAG

PRODMINTENOR

MATURITYDATEBASIS1

ROAAPPLICABLE1

DESC

DESCRIPTION

DESCRIPTION1

NATUREOFFUND

POLICYPIGSSTATUS

AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG

POLICYREMARKS

MINANNUALWITHDRAWAL

TOPUPMINAMT

TOPUPMAXAMT

TOPUPSTEPAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

WITHDRAWALLIMITPERCENT

MAXANNUALCONTRIB

PARTICIPATINGEMPLOYER

AUTOCLEARPROVISIONALBALANCE1

AUTOCLEARREINVESTMENTS

DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2

SPLITPERCENTAGE

DESCRIPTION

PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

SEQUENCENUMBER
EXISTINGUH1
FIRSTNAME
MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BANKCODE
BRANCHCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME
Policypayertbl
PAYERID
RELATIONSHIP
CONSTITUENTTYPE
STATUS
DESCRIPTION
DESC
EXISTINGUH1
FIRSTNAME

MIDNAME
LASTNAME
DATEOFBIRTH
IDENTIFICATIONTAG
IDENTIFICATIONTYPE2
ADDRESS
CITY1
ZIPCODE
STATE_OR_COUNTRY
PHONENUMBER
FAXNUMBER
EMAILID
BRANCHCODE
BANKCODE
ACCOUNTTYPE
ACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANKNAME
BRANCH_NAME
Policytxnloadovdinfotbl
POLICYNUMBER
TRANSACTION_NUMBER
TRANSACTIONDATE
FUND_ID
POLICY_HOLDER
LOAD_ID
TRANSACTIONTYPE
REFTYPE
PROJ_RET_VALUE
Policyfundratiotbl
TRANSACTIONCURRENCY

FUNDID
RATIO
WAC1
TXNAMT
OVERRIDE_EXCHANGE_RATE
SOURCEID2
FXDEAL_DATE
FXVALUE_DATE
EXCHANGERATE1
ENAME
FUNDBASE_CURRENCY
KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY
BNK_CODE
BANKNAME
BRANCH_CODE
BRANCHDESC
CHEQUE_NUMBER1
CLEARING_DATE
CHEQUEDATE
ACNTTYPD
PAYMENTMODE
PAYMENTTYPE
PAYMENTDATE
PAYMENTCCY
PAYMENTAMTINFCB
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED

TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
TRANSFERACCOUNTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL
FIELDVALUE

Policysitbl

TRANSACTIONCURRENCY
SINUMBER
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
FREQUENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION
CORRESPONDENTBRANCHCODE
TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANK_NAME
BRANCH_NAME
CORRESPONDENTBANKCODE
TXNCATEGORY
TRANSFERACCONTHOLDERNAME
Polycysifundratiotbl
FUNDID
RATIO1
FUNDNAME1
Polycysichequetbl
CHEQUE_NUMBER1
CHEQUEDATE
Polycysitbla
SINUMBER1
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
SIMODE
ANNUITYPAYINCIDENCE
ANNUITYTYPE
ANNUITYSOURCE
REDUCTIONPERCENTAGE
PHASEINOCURENCES
ASSETALLOCATIONTYPE
TXNCURRENCY

SOURCEID

ESCALATIONSTARTDATE

ESCALATIONENDDATE

ESCALATIONFREQUENCY

ESCALATIONMODE

ESCALATIONVALUE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

IBAN

BANKNAME

BRANCH_NAME

DESCRIPTION

BANK_CODE

TRANSFERACCOUNTHOLDERNAME

Polycysifundratiotbla

FUNDID

RATIO

FUNDNAMES

Polycysitblb

SINUMBER1

SEQUENCENUMBER

SISTATUS

SISTARTDATE

SIENDDATE

SIVALUE

SIFREQUENCY1

PORTFOLIOSWITCH

PHASEIN

PHASEINTYPE

NOPHASEINOCUR

TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY
 Polycysifundrationtblb
 FUNDID
 RATIO
 Polycysiswitchfundrationtbl
 FUND_ID
 RATIO
 Policytxnfeeoverrideinfotbl
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE1
 REFTYPE
 Policytxnderivedfeeoverridetbl
 FUNDID
 DERIVEDLOADID
 CHANGETYPE
 CHANGEVALUE
 TXNTYPE1
 REFTYPE
 PARENTLOADID1
 Polycysifeeoverrideinfotbl
 LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policsiderivedfeeoverridebl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policsiffeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policsiderivedfeeoverridebla

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Polycysifeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Polycysiderivedfeeoverrideitblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID

PARENTLOADID1

REFTYPE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEECCY

GARNISHEEVALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

NEWRULEPOLICY_FSFS_RES

Attribute	Description
Name	NEWRULEPOLICY_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

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

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

Attribute	Description				
Name	TRANSACTIONCURRENCY				
Datatype	String				
Description	Indicates Transaction Currency				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PRODID1

Attribute	Description				
Name	PRODID1				
Datatype	String				
Description	Indicates Product Id				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>10</td></tr> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

POLICYNETAMT1

Attribute	Description								
Name	POLICYNETAMT1								
Datatype	Decimal								
Description	Indicates Policy Net Amount								
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>30</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>99999999999999999999</td></tr> </table>	Restrictions	Description	totalDigits	30	minInclusive	0	maxInclusive	99999999999999999999
Restrictions	Description								
totalDigits	30								
minInclusive	0								
maxInclusive	99999999999999999999								

ASSETALLOCATIONFLAG

Attribute	Description
Name	ASSETALLOCATIONFLAG
Datatype	String
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

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

Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

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

Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION1

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

Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description	
Name	TRANSACTIONCURRENCYAMOUNT	
Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description
Name	FXDEALDATE
Datatype	String

Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description
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Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	String	
Description	Indicates Policy Creation Date	

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	

POLICYMATURITYDATE

Attribute	Description	
Name	POLICYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

POLICYENDDATE

Attribute	Description	
Name	POLICYENDDATE	
Datatype	String	
Description	Indicates Policy End Date	

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions	Restrictions	Description
	maxLength	1

POLICYAMT

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

Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description	
Name	LIFECOVERAMOUNT	
Datatype	Decimal	
Description	Indicates Life Cover Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	

Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description	
Name	PLANTYPE	
Datatype	String	
Description	Indicates Plan Type	
Restrictions	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description	
Name	WITHDRAWALCOUNTER	
Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

ROAAPPLICABLE

Attribute	Description
Name	ROAAPPLICABLE

Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute		
	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	
Description	Indicates Take on Anniversary Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Restrictions		
	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	3

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYPIGSSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	

Description	Indicates Maximum Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description
Name	BROKERCODE2
Datatype	String
Description	Indicates Broker Code

Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description
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Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Restrictions		
	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description
Name	IDENTIFICATIONTYPE2

Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description
Name	STATE_OR_COUNTRY

Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Polycpayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Policytxnloadovdinfoftbl

Attribute	Description	
Name	Policytxnloadovdinfoftbl	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

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

TRANSACTIONDATE

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

FUND_ID

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

Name	FUND ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD ID	
Datatype	Decimal	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description	
Name	Policyfundratiotbl	
Datatype		
Description	Asset Allocation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description
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Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description
Name	BRANCHDESC
Datatype	String
Description	Indicates Branch Name

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions		
	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description
Name	PAYMENTDATE
Datatype	String
Description	Indicates Payment Date

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFC

Attribute	Description	
Name	PAYMENTAMTINFC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description
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Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description	
Name	IBAN1	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

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

Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCONTHOLDERNAME

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

Vw-Addinfo

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

ADDINFOLABEL

Attribute	Description
Name	ADDINFOLABEL
Datatype	String
Description	Indicates Additional Info Label

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycsitbl

Attribute	Description	
Name	Polycsitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	

Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	

Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbl

Attribute	Description	
Name	Policsifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Policysichequetbl

Attribute	Description	
Name	Policysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	

Polycysitbla

Attribute	Description	
Name	Polycysitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description
Name	SISTATUS
Datatype	String

Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Escalation Frequency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCONTHOLDERNAME

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

Policsifundratiotbla

Attribute	Description	
Name	Policsifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Policysitblb

Attribute	Description	
Name	Policysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

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

Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description
Name	ESCALATIONMODE
Datatype	String
Description	Indicates Escalation Mode A - P - M -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description
Name	Polycysifundratiotblb
Datatype	
Description	Recurring Switch Asset Allocation Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycyiswitchfundratiotbl

Attribute	Description	
Name	Polycyiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	

Restrictions		
	Restrictions	Description
	totalDigits	9

Policytxnfeeoverrideinfotbl

Attribute	Description	
Name	Policytxnfeeoverrideinfotbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description	
Name	Policytxnderivedfeeoverridebl	
Datatype		
Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description
Name	TXNTYPE1
Datatype	String
Description	Indicates Adjustment Transaction Type

Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Polycysifeeoverrideinfotbl

Attribute	Description	
Name	Polycysifeeoverrideinfotbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

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

Policsiderivedfeeoverridebl

Attribute	Description	
Name	Policsiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Attribute	Description	
Name	Policysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Policsiderivedfeeoverrideblb

Attribute	Description	
Name	Policsiderivedfeeoverrideblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description
Name	SEQUENCENUMBER

Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETTYPE

Attribute	Description	
Name	GARNISHEETTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description				
Name	PAYMENTREFERENCENUMBER				
Datatype	String				
Description	Indicates Payment Reference Number				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

TAXREFERENCENUMBER

Attribute	Description				
Name	TAXREFERENCENUMBER				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description	Indicates SI Status				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>1</td></tr> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

MODE

Attribute	Description				
Name	MODE				
Datatype	String				
Description	Indicates Mode A - Amount P - Percent				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>A,P</td></tr> </table>	Restrictions	Description	enumeration	A,P
Restrictions	Description				
enumeration	A,P				

PAYMENTBRANCHCODE

Attribute	Description
Name	PAYMENTBRANCHCODE

Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

Attribute	Description
Name	ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description	
Name	GARNISHEECY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description	
Name	Hid	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
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2.5.4.LE-NewrulePolicy-Res-PK-MSG.xsd

NEWRULEPOLICY_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-PK

POLICYNUMBER

RULEEFFECTIVEDATE

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

Policysitbla

POLICYNUMBER
RULEEFFECTIVEDATE
SINUMBER1
SEQUENCENUMBER
TRANSACTIONTYPE
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
SIFREQUENCY1
SIMODE
ANNUITYPAYINCIDENCE
ANNUITYTYPE
ANNUITYSOURCE
REDUCTIONPERCENTAGE
PHASEINOCURENCES
ASSETALLOCATIONTYPE
TXNCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
IBAN
BANKNAME
BRANCH_NAME

DESCRIPTION

BANK_CODE

LASTPROCESSEDDATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

NEWRULEPOLICY_IOPK_RES

Attribute	Description
Name	NEWRULEPOLICY_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Plan-Pol1-PK

Attribute	Description
Name	Plan-Pol1-PK
Datatype	
Description	

POLICYNUMBER

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

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

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

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

Polycsitbla

Attribute	Description	
Name	Polycsitbla	
Datatype		
Description	Annuity Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE

Datatype	String	
Description	Indicates Payment Mode T -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute	Attribute	Description
	minOccurs	0

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description	
Name	SIMODE	
Datatype	String	
Description	Indicates SI Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURENCES

Attribute	Description	
Name	PHASEINOCURENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACOUNTTYPE

Attribute	Description	
Name	TRANSFERACOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACOUNTNUMBER

Attribute	Description	
Name	TRANSFERACOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSFERACOUNTCCY

Attribute	Description	
Name	TRANSFERACOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LASTPROCESSEDDATE

Attribute	Description	
Name	LASTPROCESSEDDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.QueryPolicy

2.6.1.LE-QueryPolicy-Req-IO-MSG.xsd

QUERYPOLICY_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

QUERYPOLICY_IOFS_REQ

Attribute	Description
Name	QUERYPOLICY_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryPolicy

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

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

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

2.6.2.LE-QueryPolicy-Res-Full-MSG.xsd

QUERYPOLICY_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Plan-Pol1-IO

RULEEFFECTIVEDATE

POLICYNUMBER

Plan-Pol1-Full

TRANSACTIONCURRENCY

PRODID1

POLICYNETAMT1

ASSETALLOCATIONFLAG

POLICYSTATUSCODE

RULEEFFECTIVEDATE

CESSIONID2

FUNDINGFACTOR

FUNDINGPERIOD1

POLICYNUMBER

POLICYREFNUMBER

FUNDINGFREQUENCY

PREFERREDFUNDFORREDEMPTION1

PRODSHORTNAME

DESC

DESCRIPTION

DESCRIPTION1

ADJUSTMENTTXNTYPE

INTERESTAMOUNT1

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

TRANSACTIONCURRENCYAMOUNT

INCLUDE_INTEREST_IN_INVESTMENT

FXDEALDATE

FXVALUE_DATE

INITIAL_POL_TXN_NUMBER

TXNCATEGORY

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

POLICYTAXCLASS

RULESTATUS

Plan-Hdr

PHID1

CIFNUMBER

UNITHOLDER1

Plan-Pol2

POLICYBASECCY

POLICYCREATIONDATE

POLICYSTARTDATE

POLICYMATURITYDATE

POLICYENDDATE

POLICYSTATEMENTFREQ

POLICYAMT

LIFECOVERAPPLICABLE

LIFECOVERAMOUNT

GUARANTEEPERIOD

PROOFOFEXISTENCECERTIFICATE

POLICYOWNER

PLANTYPE

LIFEEXPECTANCY

RETIREMENTAGE1

NOOFSURRALLOWED

WITHDRAWALCOUNTER

TAKEONANNUITYAMT

ROAAPPLICABLE

ANNIVERSARYDATE
ANNIVERSARYVALUE
OVERRIDDENFLAG
PRODMINTENOR
MATURITYDATEBASIS1
ROAAPPLICABLE1
DESC
DESCRIPTION
DESCRIPTION1
NATUREOFFUND
POLICYPIGSSTATUS
AUTOSWITCHREQ

Plan-Pol3

TOPUPALLOWEDFLAG
POLICYREMARKS
MINANNUALWITHDRAWAL
TOPUPMINAMT
TOPUPMAXAMT
TOPUPSTEPAMT
MINWITHDRAWALAMT
MAXWITHDRAWALAMT
WITHDRAWALLIMITPERCENT
MAXANNUALCONTRIB
PARTICIPATINGEMPLOYER
AUTOCLEARPROVISIONALBALANCE1
AUTOCLEARREINVESTMENTS
DESCRIPTION

Policybrokerdetailstbl

BROKERCODE2
SPLITPERCENTAGE
DESCRIPTION
PARENTBROKERCODE

Policybenftbl

BENFID

RELATIONSHIP

BENEFITRATIO

PRIMARYBENEFICIARY

BENEFICIARYFOR

DESCRIPTION

SEQUENCENUMBER

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BANKCODE

BRANCHCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

Polycypayertbl

PAYERID

RELATIONSHIP

CONSTITUENTTYPE

STATUS

DESCRIPTION

DESC

EXISTINGUH1

FIRSTNAME

MIDNAME

LASTNAME

DATEOFBIRTH

IDENTIFICATIONTAG

IDENTIFICATIONTYPE2

ADDRESS

CITY1

ZIPCODE

STATE_OR_COUNTRY

PHONENUMBER

FAXNUMBER

EMAILID

BRANCHCODE

BANKCODE

ACCOUNTTYPE

ACCOUNTNUMBER

ACCOUNTCURRENCY

IBAN

BANKNAME

BRANCH_NAME

PolicytxnloadovdinfoTbl

POLICYNUMBER

TRANSACTION_NUMBER

TRANSACTIONDATE

FUND_ID

POLICY_HOLDER

LOAD_ID

TRANSACTIONTYPE

REFTYPE

PROJ_RET_VALUE

Policyfundratiotbl

TRANSACTIONCURRENCY

FUNDID

RATIO

WAC1

TXNAMT

OVERRIDE_EXCHANGE_RATE

SOURCEID2

FXDEAL_DATE

FXVALUE_DATE

EXCHANGERATE1

ENAME

FUNDBASE_CURRENCY

KIIDRECEIVED

Plan-Paymentdetails

ACCOUNT_CURRENCY

BNK_CODE

BANKNAME

BRANCH_CODE

BRANCHDESC

CHEQUE_NUMBER1

CLEARING_DATE

CHEQUEDATE

ACNTTYPD

PAYMENTMODE

PAYMENTTYPE

PAYMENTDATE

PAYMENTCCY
PAYMENTAMTINFBC
ACCOUNTNUMBER
TRANSFERACCOUNTTYPE
IBAN1
SOURCEID
EXCHANGERATEAPPLIED
TXNCCYAMOUNT
OVR_EXC_RATE
FXDEALDATE
FXVALUE_DATE
INTERESTRATE
INTERESTAMOUNT1
INT_AMT_IN_TXN_CCY
NOOFDAYS
BASISDAYS
TRANSFERACCONTHOLDERNAME

Vw-Addinfo

ADDINFOLABEL
FIELDVALUE

Polycsitbl

TRANSACTIONCURRENCY
SINUMBER
SEQUENCENUMBER
PAYMENTMODE
SISTATUS
SISTARTDATE
SIENDDATE
SIVALUE
FREQUENCY
SOURCEID
ESCALATIONSTARTDATE

ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
DESCRIPTION
CORRESPONDENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
ACCOUNTCURRENCY
IBAN
BANK_NAME
BRANCH_NAME
CORRESPONDENTBANKCODE
TXNCATEGORY
TRANSFERACCOUNTHOLDERNAME
Policysifundratiotbl
 FUNDID
 RATIO1
 FUNDNAME1
Policysichequetbl
 CHEQUE_NUMBER1
 CHEQUEDATE
Policysitbla
 SINUMBER1
 SEQUENCENUMBER
 PAYMENTMODE
 SISTATUS
 SISTARTDATE
 SIENDDATE
 SIVALUE
 SIFREQUENCY1
 SIMODE

ANNUITYPAYINCIDENCE
ANNUITYTYPE
ANNUITYSOURCE
REDUCTIONPERCENTAGE
PHASEINOCURENCES
ASSETALLOCATIONTYPE
TXNCURRENCY
SOURCEID
ESCALATIONSTARTDATE
ESCALATIONENDDATE
ESCALATIONFREQUENCY
ESCALATIONMODE
ESCALATIONVALUE
PAYMENTBRANCHCODE
TRANSFERACCOUNTTYPE
TRANSFERACCOUNTNUMBER
TRANSFERACCOUNTCCY
IBAN
BANKNAME
BRANCH_NAME
DESCRIPTION
BANK_CODE
TRANSFERACCOUNTHOLDERNAME
Policysifundratiotbla
 FUNDID
 RATIO
 FUNDNAMES
Policysitblb
 SINUMBER1
 SEQUENCENUMBER
 SISTATUS
 SISTARTDATE

SIENDDATE
 SIVALUE
 SIFREQUENCY1
 PORTFOLIOSWITCH
 PHASEIN
 PHASEINTYPE
 NOPHASEINOCUR
 TRANSACTIONCURRENCY
 ESCALATIONSTARTDATE
 ESCALATIONENDDATE
 ESCALATIONFREQUENCY
 ESCALATIONMODE
 ESCALATIONVALUE
 DESCRIPTION
 TXNCATEGORY
 Polycysifundratiotblb
 FUNDID
 RATIO
 Polycysiswitchfundratiotbl
 FUND_ID
 RATIO
 Policytxnfeeoverrideinfotbl
 FUNDID
 LOADID
 CHANGETYPE
 CHANGEVALUE
 GROUPID
 TXNTYPE1
 REFTYPE
 Policytxnderivedfeeoverridetbl
 FUNDID
 DERIVEDLOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE1

REFTYPE

PARENTLOADID1

Policysiffeeoverrideinfotbl

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridetbl

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policysiffeeoverrideinfotbla

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridebta

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

DERIVEDLOADID

PARENTLOADID1

REFTYPE

Policsiffeeoverrideinfotblb

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

REFTYPE

TXNTYPE1

SEQUENCENUMBER

FUNDID

Policysiderivedfeeoverridebblb

TXNTYPE1

SEQUENCENUMBER

FUNDID

CHANGETYPE

CHANGEVALUE

LOADID

PARENTLOADID1

REFTYPE

Policygarnisheetbl

GARNISHEEID

GARNISHEETTYPE

STARTDATE

ENDDATE

PAYMENTREFERENCENUMBER

TAXREFERENCENUMBER

STATUS

MODE

PAYMENTBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCCY

ACCOUNTHOLDERNAME

BANKCODE

GARNISHEECCY

GARNISHEEVALUE

Hid

Hiddenproduct

Hidden3

Hidden2

Hidd

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPOLICY_IOFS_RES

Attribute	Description
Name	QUERYPOLICY_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Plan-Pol1-IO

Attribute	Description
Name	Plan-Pol1-IO
Datatype	
Description	Policy Information

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description	Indicates Policy Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Plan-Pol1-Full

Attribute	Description
Name	Plan-Pol1-Full
Datatype	
Description	Policy Information

TRANSACTIONCURRENCY

Attribute	Description				
Name	TRANSACTIONCURRENCY				
Datatype	String				
Description	Indicates Transaction Currency				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

Attribute	Description	
Name	PRODID1	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYNETAMT1

Attribute	Description	
Name	POLICYNETAMT1	
Datatype	Decimal	
Description	Indicates Policy Net Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ASSETALLOCATIONFLAG

Attribute	Description	
Name	ASSETALLOCATIONFLAG	
Datatype	String	
Description	Indicates Asset Allocation Flag, F for fund, P for policy holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,P

POLICYSTATUSCODE

Attribute	Description	
Name	POLICYSTATUSCODE	
Datatype	String	
Description	Indicates Policy Status Code	
Restrictions		
	Restrictions	Description
	maxLength	4

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Rule Effective Date	

CESSIONID2

Attribute	Description	
Name	CESSIONID2	
Datatype	String	
Description	Indicates Cession Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDINGFACTOR

Attribute	Description	
Name	FUNDINGFACTOR	
Datatype	Decimal	
Description	Indicates Funding Factor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

FUNDINGPERIOD1

Attribute	Description	
Name	FUNDINGPERIOD1	
Datatype	Decimal	
Description	Indicates Funding Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

POLICYNUMBER

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

POLICYREFNUMBER

Attribute	Description	
Name	POLICYREFNUMBER	
Datatype	String	
Description	Indicates Policy Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDINGFREQUENCY

Attribute	Description	
Name	FUNDINGFREQUENCY	
Datatype	String	
Description	Indicates Funding Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PREFERREDFUNDFORREDEMPTION1

Attribute	Description	
Name	PREFERREDFUNDFORREDEMPTION1	
Datatype	String	
Description	Indicates Preferred Fund for Redemption	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRODSHORTNAME

Attribute	Description	
Name	PRODSHORTNAME	
Datatype	String	
Description	Indicates Product Name Short	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

ADJUSTMENTTXNTYPE

Attribute	Description	
Name	ADJUSTMENTTXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21
	minInclusive	0

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT

Datatype	Decimal	
Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

INCLUDE_INTEREST_IN_INVESTMENT

Attribute	Description	
Name	INCLUDE_INTEREST_IN_INVESTMENT	
Datatype	String	
Description	Indicates Include Interest in Investment, N for no, Y for yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute	Attribute	Description
	minOccurs	0

INITIAL_POL_TXN_NUMBER

Attribute	Description	
Name	INITIAL_POL_TXN_NUMBER	
Datatype	String	
Description	Indicates Initial Policy Transaction Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,,A,E

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

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

Restrictions		
	Restrictions	Description
	totalDigits	38

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

POLICYTAXCLASS

Attribute	Description	
Name	POLICYTAXCLASS	
Datatype	String	
Description	Indicates Policy Tax Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RULESTATUS

Attribute	Description	
Name	RULESTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

Plan-Hdr

Attribute	Description	
Name	Plan-Hdr	
Datatype		
Description	UnitHolder Info	
Attribute		
	Attribute	Description
	minOccurs	0

PHID1

Attribute	Description	
Name	PHID1	
Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

CIFNUMBER

Attribute	Description
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Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITHOLDER1

Attribute	Description	
Name	UNITHOLDER1	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Plan-Pol2

Attribute	Description	
Name	Plan-Pol2	
Datatype		
Description	Policy Details	
Attribute	Attribute	Description
	minOccurs	0

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Restrictions	Restrictions	Description
	maxLength	3

POLICYCREATIONDATE

Attribute	Description	
Name	POLICYCREATIONDATE	
Datatype	String	
Description	Indicates Policy Creation Date	

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	

Datatype	String
Description	Indicates Policy Start Date

POLICYMATURITYDATE

Attribute	Description
Name	POLICYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	String
Description	Indicates Policy End Date

POLICYSTATEMENTFREQ

Attribute	Description	
Name	POLICYSTATEMENTFREQ	
Datatype	String	
Description	Indicates Policy Statement Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

POLICYAMT

Attribute	Description	
Name	POLICYAMT	
Datatype	Decimal	
Description	Indicates Policy Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

LIFECOVERAPPLICABLE

Attribute	Description	
Name	LIFECOVERAPPLICABLE	
Datatype	Decimal	
Description	Indicates Life Cover Applicable	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIFECOVERAMOUNT

Attribute	Description
Name	LIFECOVERAMOUNT
Datatype	Decimal
Description	Indicates Life Cover Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

GUARANTEEPERIOD

Attribute	Description	
Name	GUARANTEEPERIOD	
Datatype	Decimal	
Description	Indicates Guarantee Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0

PROOFOFEXISTENCECERTIFICATE

Attribute	Description	
Name	PROOFOFEXISTENCECERTIFICATE	
Datatype	Decimal	
Description	Indicates Proof of Existence Certificate	
Restrictions		
	Restrictions	Description
	totalDigits	1

POLICYOWNER

Attribute	Description	
Name	POLICYOWNER	
Datatype	String	
Description	Indicates Policy Owner	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

PLANTYPE

Attribute	Description
Name	PLANTYPE
Datatype	String
Description	Indicates Plan Type

Restrictions		
	Restrictions	Description
	maxLength	2

LIFEEXPECTANCY

Attribute	Description	
Name	LIFEEXPECTANCY	
Datatype	Decimal	
Description	Indicates Life Expectancy	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

RETIREMENTAGE1

Attribute	Description	
Name	RETIREMENTAGE1	
Datatype	Decimal	
Description	Indicates Retirement Age	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

NOOFSURRALLOWED

Attribute	Description	
Name	NOOFSURRALLOWED	
Datatype	Decimal	
Description	Indicates Number of Surrogates Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	99999

WITHDRAWALCOUNTER

Attribute	Description
Name	WITHDRAWALCOUNTER

Datatype	Decimal	
Description	Indicates Withdrawal Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

TAKEONANNUITYAMT

Attribute	Description	
Name	TAKEONANNUITYAMT	
Datatype	Decimal	
Description	Indicates Take on Annuity Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

ROAAPPLICABLE

Attribute	Description	
Name	ROAAPPLICABLE	
Datatype	String	
Description	Indicates ROA Applicable, P for policy level, H for policyholder level, A for Across product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,U,A

ANNIVERSARYDATE

Attribute	Description	
Name	ANNIVERSARYDATE	
Datatype	String	
Description	Indicates Anniversary Date	
Attribute	Attribute	Description
	minOccurs	0

ANNIVERSARYVALUE

Attribute	Description	
Name	ANNIVERSARYVALUE	
Datatype	Decimal	

Description	Indicates Take on Anniversary Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDDENFLAG

Attribute	Description	
Name	OVERRIDDENFLAG	
Datatype	String	
Description	Indicates Overridden Flag, 1 for Yes, 0 for No	
Restrictions	Restrictions	Description
	enumeration	1,0

PRODMINTENOR

Attribute	Description	
Name	PRODMINTENOR	
Datatype	Decimal	
Description	Indicates Product Minimum Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

MATURITYDATEBASIS1

Attribute	Description	
Name	MATURITYDATEBASIS1	
Datatype	String	
Description	Indicates Maturity Date Basis, R for retirement, T for minimum tenure	
Restrictions	Restrictions	Description
	enumeration	R,T,

ROAAPPLICABLE1

Attribute	Description	
Name	ROAAPPLICABLE1	
Datatype	Decimal	
Description	Indicates ROA Applicable	
Restrictions	Restrictions	Description
	totalDigits	3

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESCRIPTION1

Attribute	Description	
Name	DESCRIPTION1	
Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATUREOFFUND

Attribute	Description	
Name	NATUREOFFUND	
Datatype	String	
Description	Indicates Nature Of Fund	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

POLICYPIGSSTATUS

Attribute	Description	
Name	POLICYIGSSTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,G

AUTOSWITCHREQ

Attribute	Description	
Name	AUTOSWITCHREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Plan-Pol3

Attribute	Description	
Name	Plan-Pol3	
Datatype		
Description	Additional Details	
Attribute	Attribute	Description
	minOccurs	0

TOPUPALLOWEDFLAG

Attribute	Description	
Name	TOPUPALLOWEDFLAG	
Datatype	Decimal	
Description	Indicates Top Up Allowed Flag	
Restrictions	Restrictions	Description
	totalDigits	1

POLICYREMARKS

Attribute	Description	
Name	POLICYREMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

MINANNUALWITHDRAWAL

Attribute	Description	
Name	MINANNUALWITHDRAWAL	
Datatype	Decimal	
Description	Indicates Minimum Annual Withdrawal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOPUPMINAMT

Attribute	Description	
Name	TOPUPMINAMT	
Datatype	Decimal	
Description	Indicates Top Up Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPMAXAMT

Attribute	Description	
Name	TOPUPMAXAMT	
Datatype	Decimal	
Description	Indicates Top Up Maximum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

TOPUPSTEPAMT

Attribute	Description	
Name	TOPUPSTEPAMT	
Datatype	Decimal	
Description	Indicates Top Up Step Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	
Description	Indicates Maximum Withdrawal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

WITHDRAWALLIMITPERCENT

Attribute	Description	
Name	WITHDRAWALLIMITPERCENT	
Datatype	Decimal	
Description	Indicates Withdrawal Limit Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MAXANNUALCONTRIB

Attribute	Description	
Name	MAXANNUALCONTRIB	
Datatype	Decimal	
Description	Indicates Maximum Annual Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

PARTICIPATINGEMPLOYER

Attribute	Description	
Name	PARTICIPATINGEMPLOYER	
Datatype	String	
Description	Indicates Participating Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTOCLEARPROVISIONALBALANCE1

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE1	
Datatype	String	
Description	Indicates AutoClear Provisional Balance, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments, 0 for Option not allowed, 1 for Allowed- Default checked, 2 for Allowed-Default unchecked	
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description	Indicates Surrender Money Payable Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Policybrokerdetailstbl

Attribute	Description	
Name	Policybrokerdetailstbl	
Datatype		
Description	Intermediary Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE2

Attribute	Description	
Name	BROKERCODE2	
Datatype	String	
Description	Indicates Broker Code	
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Restrictions	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PARENTBROKERCODE

Attribute	Description	
Name	PARENTBROKERCODE	
Datatype	String	
Description	Indicates Parent Broker Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Policybenftbl

Attribute	Description	
Name	Policybenftbl	
Datatype		
Description	Beneficiary Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BENFID

Attribute	Description	
Name	BENFID	
Datatype	String	
Description	Indicates Beneficiary Id	
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	
Restrictions	Restrictions	Description
	maxLength	40

BENEFITRATIO

Attribute	Description	
Name	BENEFITRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

PRIMARYBENEFICIARY

Attribute	Description	
Name	PRIMARYBENEFICIARY	
Datatype	String	
Description	Indicates Primary Beneficiary, P for Primary, S for Secondary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,S

BENEFICIARYFOR

Attribute	Description	
Name	BENEFICIARYFOR	
Datatype	String	
Description	Indicates Beneficiary For, O for Ownership, P for Proceeds	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,P

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description
Name	DATEOFBIRTH
Datatype	String

Description	Indicates Date Of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description	
Name	CITY1	
Datatype	String	
Description	Indicates City	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description	Indicates FAX Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description
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Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

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

Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Polycypayertbl

Attribute	Description	
Name	Polycypayertbl	
Datatype		
Description	Constituent Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relationship	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CONSTITUENTTYPE

Attribute	Description	
Name	CONSTITUENTTYPE	
Datatype	String	
Description	Indicates Constituent Type	
Restrictions		
	Restrictions	Description
	maxLength	3

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status, A for alive, D for dead	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Constituent Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Relationship Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EXISTINGUH1

Attribute	Description	
Name	EXISTINGUH1	
Datatype	Decimal	
Description	Indicates Existing Unit Holder 1	
Restrictions		
	Restrictions	Description
	totalDigits	1

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	String	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MIDNAME

Attribute	Description	
Name	MIDNAME	
Datatype	String	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	String	
Description	Indicates Last Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

DATEOFBIRTH

Attribute	Description	
Name	DATEOFBIRTH	
Datatype	String	
Description	Indicates Date Of Birth	
Attribute	Attribute	Description
	minOccurs	0

IDENTIFICATIONTAG

Attribute	Description	
Name	IDENTIFICATIONTAG	
Datatype	String	
Description	Indicates Identification Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

IDENTIFICATIONTYPE2

Attribute	Description	
Name	IDENTIFICATIONTYPE2	
Datatype	String	
Description	Indicates Identification Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRESS

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

CITY1

Attribute	Description
Name	CITY1

Datatype	String	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

ZIPCODE

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

STATE_OR_COUNTRY

Attribute	Description	
Name	STATE_OR_COUNTRY	
Datatype	String	
Description	Indicates State or Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

PHONENUMBER

Attribute	Description	
Name	PHONENUMBER	
Datatype	String	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FAXNUMBER

Attribute	Description
Name	FAXNUMBER

Datatype	String	
Description	Indicates FAX Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description	Indicates E-Mail Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	BRANCH LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE not equal to PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PolicytxnloadovdinfoTbl

Attribute	Description	
Name	PolicytxnloadovdinfoTbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POLICYNUMBER

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

TRANSACTION_NUMBER

Attribute	Description
Name	TRANSACTION_NUMBER
Datatype	String

Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TRANSACTIONDATE

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

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

POLICY HOLDER

Attribute	Description	
Name	POLICY HOLDER	
Datatype	String	
Description	Indicates Policy Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOAD_ID

Attribute	Description	
Name	LOAD_ID	
Datatype	Decimal	
Description	Indicates Load ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PROJ_RET_VALUE

Attribute	Description	
Name	PROJ_RET_VALUE	
Datatype	String	
Description	Indicates Projected Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	31

Policyfundratiotbl

Attribute	Description
Name	Policyfundratiotbl
Datatype	
Description	Asset Allocation

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

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

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Investment Ratio/Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

WAC1

Attribute	Description	
Name	WAC1	
Datatype	Decimal	
Description	Indicates WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNAMT

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

Name	TXNAMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SOURCEID2

Attribute	Description	
Name	SOURCEID2	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

FXDEAL_DATE

Attribute	Description	
Name	FXDEAL_DATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

EXCHANGERATE1

Attribute	Description	
Name	EXCHANGERATE1	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

ENAME

Attribute	Description	
Name	ENAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

FUNDBASE_CURRENCY

Attribute	Description	
Name	FUNDBASE_CURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

KIIDRECEIVED

Attribute	Description	
Name	KIIDRECEIVED	
Datatype	String	
Description	KIID Received?	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,,N

Plan-Paymentdetails

Attribute	Description	
Name	Plan-Paymentdetails	
Datatype		
Description	Payment Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNT_CURRENCY

Attribute	Description	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BNK_CODE

Attribute	Description	
Name	BNK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_CODE

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

BRANCHDESC

Attribute	Description	
Name	BRANCHDESC	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CLEARING_DATE

Attribute	Description	
Name	CLEARING_DATE	
Datatype	String	
Description	Indicates Clearing Date	
Attribute	Attribute	Description
	minOccurs	0

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	Attribute	Description
	minOccurs	0

ACNTTYPD

Attribute	Description	
Name	ACNTTYPD	
Datatype	String	
Description	Indicates Account Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Restrictions	Restrictions	Description
	enumeration	C,Q,D,T,

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment type, S for self	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PAYMENTDATE

Attribute	Description	
Name	PAYMENTDATE	
Datatype	String	
Description	Indicates Payment Date	

PAYMENTCCY

Attribute	Description	
Name	PAYMENTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

PAYMENTAMTINFBC

Attribute	Description	
Name	PAYMENTAMTINFBC	
Datatype	Decimal	
Description	Indicates Payment Amount in FBC	
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

IBAN1

Attribute	Description
Name	IBAN1
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

EXCHANGERATEAPPLIED

Attribute	Description	
Name	EXCHANGERATEAPPLIED	
Datatype	Decimal	
Description	Indicates Exchange Rate applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

TXNCCYAMOUNT

Attribute	Description	
Name	TXNCCYAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVR_EXC_RATE

Attribute	Description	
Name	OVR_EXC_RATE	
Datatype	String	
Description	Indicates Over Ride Exchange Rate	

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal Date	
Attribute		
	Attribute	Description
	minOccurs	0

FXVALUE_DATE

Attribute	Description	
Name	FXVALUE_DATE	
Datatype	String	
Description	Indicates FX Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTAMOUNT1

Attribute	Description	
Name	INTERESTAMOUNT1	
Datatype	Decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

INT_AMT_IN_TXN_CCY

Attribute	Description	
Name	INT_AMT_IN_TXN_CCY	
Datatype	Decimal	
Description	Indicates Interest Amount in Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

NOOFDAYS

Attribute	Description	
Name	NOOFDAYS	
Datatype	Decimal	
Description	Indicates Number of Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

BASISDAYS

Attribute	Description	
Name	BASISDAYS	
Datatype	Decimal	
Description	Indicates Basis Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TRANSFERACCTHOLDERNAME

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

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

ADDINFOLABEL

Attribute	Description	
Name	ADDINFOLABEL	
Datatype	String	
Description	Indicates Additional Info Label	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Polycysitbl

Attribute	Description	
Name	Polycysitbl	
Datatype		
Description	Premium Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SINUMBER

Attribute	Description	
Name	SINUMBER	
Datatype	String	
Description	Policy SI Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

PAYMENTMODE

Attribute	Description	
Name	PAYMENTMODE	
Datatype	String	
Description	Indicates Payment Mode, C for Cash, Q for Cheque, D for Demand Draft, T For Money Transfer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,T,

SISTATUS

Attribute	Description
Name	SISTATUS
Datatype	String
Description	Indicates SI Status

Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description
Name	SIENDDATE
Datatype	String
Description	Indicates SI End Date

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Restrictions		
	Restrictions	Description
	totalDigits	30

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SOURCEID

Attribute	Description	
Name	SOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description
Name	ESCALATIONSTARTDATE

Datatype	String	
Description	Indicates Escalation Start Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBRANCHCODE

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

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

ACCOUNTCURRENCY

Attribute	Description	
Name	ACCOUNTCURRENCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

BANK_NAME

Attribute	Description	
Name	BANK_NAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CORRESPONDENTBANKCODE

Attribute	Description	
Name	CORRESPONDENTBANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,E,

TRANSFERACCONTHOLDERNAME

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

Polycysifundratiotbl

Attribute	Description	
Name	Polycysifundratiotbl	
Datatype		
Description	Premium Asset Allocation Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO1

Attribute	Description	
Name	RATIO1	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAME1

Attribute	Description	
Name	FUNDNAME1	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Polycysichequetbl

Attribute	Description	
Name	Polycysichequetbl	
Datatype		
Description	Premium Asset Cheque Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHEQUE_NUMBER1

Attribute	Description	
Name	CHEQUE_NUMBER1	
Datatype	String	
Description	Indicates Cheque Number	
Restrictions		
	Restrictions	Description
	maxLength	16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date

Policysitbla

Attribute	Description						
Name	Policysitbla						
Datatype							
Description	Annuity Details						
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

SINUMBER1

Attribute	Description				
Name	SINUMBER1				
Datatype	String				
Description	Indicates SI Number				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SEQUENCENUMBER

Attribute	Description								
Name	SEQUENCENUMBER								
Datatype	Decimal								
Description	Indicates Sequence Number								
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>totalDigits</td><td>22</td></tr> <tr> <td>minInclusive</td><td>0</td></tr> <tr> <td>maxInclusive</td><td>999</td></tr> </table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	999
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	999								

PAYMENTMODE

Attribute	Description				
Name	PAYMENTMODE				
Datatype	String				
Description	Indicates Payment Mode T -				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>T</td></tr> </table>	Restrictions	Description	enumeration	T
Restrictions	Description				
enumeration	T				

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description
Name	SISTARTDATE
Datatype	String
Description	Indicates SI Start Date

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

SIFREQUENCY1

Attribute	Description	
Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

SIMODE

Attribute	Description
Name	SIMODE
Datatype	String

Description	Indicates SI Mode	
Restrictions		
	Restrictions	Description
	enumeration	A,P

ANNUITYPAYINCIDENCE

Attribute	Description	
Name	ANNUITYPAYINCIDENCE	
Datatype	String	
Description	Indicates Annuity Pay Incidence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	AD,AR

ANNUITYTYPE

Attribute	Description	
Name	ANNUITYTYPE	
Datatype	String	
Description	Indicates Annuity Type, A1,A2,A3,A4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A1,A2,A3,A4

ANNUITYSOURCE

Attribute	Description	
Name	ANNUITYSOURCE	
Datatype	String	
Description	Indicates nnuity Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REDUCTIONPERCENTAGE

Attribute	Description	
Name	REDUCTIONPERCENTAGE	
Datatype	Decimal	
Description	Indicates Reduction Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

PHASEINOCURRENCES

Attribute	Description	
Name	PHASEINOCURRENCES	
Datatype	Decimal	
Description	Indicates Phase in occurrences	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

ASSETALLOCATIONTYPE

Attribute	Description	
Name	ASSETALLOCATIONTYPE	
Datatype	String	
Description	Indicates Asset Allocation Type	
Restrictions		
	Restrictions	Description
	maxLength	1

TXNCURRENCY

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

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode, A for Amount, M for Market, P for Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,M,P

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

IBAN

Attribute	Description	
Name	IBAN	
Datatype	String	
Description	IBAN Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

BANKNAME

Attribute	Description	
Name	BANKNAME	
Datatype	String	
Description	Indicates Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BRANCH_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description	Indicates Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERACCOUNTHOLDERNAME

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

Polycysifundratiotbla

Attribute	Description	
Name	Polycysifundratiotbla	
Datatype		
Description	Annuity Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

FUNDNAMES

Attribute	Description	
Name	FUNDNAMES	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Polycysitblb

Attribute	Description	
Name	Polycysitblb	
Datatype		
Description	Recurring Switch Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SINUMBER1

Attribute	Description	
Name	SINUMBER1	
Datatype	String	
Description	Indicates SI Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

SISTATUS

Attribute	Description	
Name	SISTATUS	
Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

SISTARTDATE

Attribute	Description	
Name	SISTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

SIENDDATE

Attribute	Description	
Name	SIENDDATE	
Datatype	String	
Description	Indicates SI End Date	

SIVALUE

Attribute	Description	
Name	SIVALUE	
Datatype	Decimal	
Description	Indicates SI Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

SIFREQUENCY1

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

Name	SIFREQUENCY1	
Datatype	String	
Description	Indicates Frequency	
Restrictions		
	Restrictions	Description
	maxLength	1

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates Portfolio switch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEIN

Attribute	Description	
Name	PHASEIN	
Datatype	Decimal	
Description	Indicates Phase in	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PHASEINTYPE

Attribute	Description	
Name	PHASEINTYPE	
Datatype	String	
Description	Indicates Phase in type, H for holdings	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	H

NOPHASEINOCUR

Attribute	Description	
Name	NOPHASEINOCUR	
Datatype	Decimal	
Description	Indicates No. Of Phase-in Occurrences	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999

TRANSACTIONCURRENCY

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

ESCALATIONSTARTDATE

Attribute	Description	
Name	ESCALATIONSTARTDATE	
Datatype	String	
Description	Indicates Escalation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONENDDATE

Attribute	Description	
Name	ESCALATIONENDDATE	
Datatype	String	
Description	Indicates Escalation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ESCALATIONFREQUENCY

Attribute	Description	
Name	ESCALATIONFREQUENCY	
Datatype	String	
Description	Indicates Escalation Frequency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ESCALATIONMODE

Attribute	Description	
Name	ESCALATIONMODE	
Datatype	String	
Description	Indicates Escalation Mode A - P - M -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,M

ESCALATIONVALUE

Attribute	Description	
Name	ESCALATIONVALUE	
Datatype	Decimal	
Description	Indicates escalation value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Escalation Frequency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TXNCATEGORY

Attribute	Description	
Name	TXNCATEGORY	
Datatype	String	
Description	Transaction Category	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	L,A,E,

Polycysifundratiotblb

Attribute	Description	
Name	Polycysifundratiotblb	
Datatype		
Description	Recurring Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

Polycysiswitchfundratiotbl

Attribute	Description	
Name	Polycysiswitchfundratiotbl	
Datatype		
Description	Recurring Switch Switch Asset Allocation Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	Indicates Fund ID

Restrictions		
	Restrictions	Description
	maxLength	6

RATIO

Attribute	Description	
Name	RATIO	
Datatype	Decimal	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	9

PolicytxnfeeoverrideinfoTbl

Attribute	Description	
Name	PolicytxnfeeoverrideinfoTbl	
Datatype		
Description	Initial Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUPID

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

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

Policytxnderivedfeeoverridebl

Attribute	Description
Name	Policytxnderivedfeeoverridebl
Datatype	

Description	Initial Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

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

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PolycysifeeoverrideinfoTbl

Attribute	Description	
Name	PolycysifeeoverrideinfoTbl	
Datatype		
Description	Premium Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description
Name	LOADID

Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999

GROUID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3

FUNDID

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

Policsiderivedfeeoverridebl

Attribute	Description	
Name	Policsiderivedfeeoverridebl	
Datatype		
Description	Premium Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description
Name	SEQUENCENUMBER

Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	3
	minInclusive	0
	maxInclusive	999

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17
	minInclusive	0
	maxInclusive	999999999

DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load ID

Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	5

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftbla

Attribute	Description	
Name	Polycysifeeoverrideinfoftbla	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GROUPID

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions	Restrictions	Description
	maxLength	2

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Polycysiderivedfeeoverridebta

Attribute	Description	
Name	Polycysiderivedfeeoverridebta	
Datatype		
Description	Annuity Derived Load Override Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	

Restrictions		
	Restrictions	Description
	maxLength	2

Polycysifeeoverrideinfoftblb

Attribute	Description	
Name	Polycysifeeoverrideinfoftblb	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GROUPID

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

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

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

Polycsiderivedfeeoverridetblb

Attribute	Description
Name	Polycsiderivedfeeoverridetblb
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNTYPE1

Attribute	Description	
Name	TXNTYPE1	
Datatype	String	
Description	Indicates Adjustment Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	3

SEQUENCENUMBER

Attribute	Description	
Name	SEQUENCENUMBER	
Datatype	Decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,R

CHANGEVALUE

Attribute	Description	
Name	CHANGEVALUE	
Datatype	Decimal	
Description	Indicates Change Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOADID

Attribute	Description	
Name	LOADID	
Datatype	String	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Decimal	
Description	Indicates Parent Load Id	
Restrictions		
	Restrictions	Description
	totalDigits	22

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	2

Policygarnisheetbl

Attribute	Description	
Name	Policygarnisheetbl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GARNISHEEID

Attribute	Description	
Name	GARNISHEEID	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEETTYPE

Attribute	Description	
Name	GARNISHEETTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	String
Description	Indicates SI Start Date

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates SI End Date

PAYMENTREFERENCENUMBER

Attribute	Description	
Name	PAYMENTREFERENCENUMBER	
Datatype	String	
Description	Indicates Payment Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

TAXREFERENCENUMBER

Attribute	Description	
Name	TAXREFERENCENUMBER	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

STATUS

Attribute	Description
Name	STATUS

Datatype	String	
Description	Indicates SI Status	
Restrictions		
	Restrictions	Description
	maxLength	1

MODE

Attribute	Description	
Name	MODE	
Datatype	String	
Description	Indicates Mode A - Amount P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,P

PAYMENTBRANCHCODE

Attribute	Description	
Name	PAYMENTBRANCHCODE	
Datatype	String	
Description	Indicates Payment Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description	
Name	TRANSFERACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

TRANSFERACCOUNTCCY

Attribute	Description	
Name	TRANSFERACCOUNTCCY	
Datatype	String	
Description	Indicates Transfer Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCOUNTHOLDERNAME

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

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

GARNISHEECY

Attribute	Description
Name	GARNISHEECY
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	13

GARNISHEEVALUE

Attribute	Description	
Name	GARNISHEEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

Hid

Attribute	Description	
Name	Hid	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hiddenproduct

Attribute	Description	
Name	Hiddenproduct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden3

Attribute	Description	
Name	Hidden3	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Hidden2

Attribute	Description	
Name	Hidden2	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Hidd

Attribute	Description	
Name	Hidd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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