

Gateway Documentation - FCISPolicySwitch
Oracle FLEXCUBE Investor Servicing
Release 12.1.0.0.0
[October][2015]



Table Of Contents

1. Background	1
2. FCISPolicySwitch	2
2.1.AuthorizePolicySwitch	2
2.1.1.LE-AuthorizePolicySwitch-Req-Full-MSG.xsd	2
2.1.2.LE-AuthorizePolicySwitch-Req-IO-MSG.xsd	30
2.1.3.LE-AuthorizePolicySwitch-Res-Full-MSG.xsd	37
2.1.4.LE-AuthorizePolicySwitch-Res-PK-MSG.xsd	67
2.2.CreatePolicySwitch	76
2.2.1.LE-CreatePolicySwitch-Req-Full-MSG.xsd	76
2.2.2.LE-CreatePolicySwitch-Req-IO-MSG.xsd	105
2.2.3.LE-CreatePolicySwitch-Res-Full-MSG.xsd	129
2.2.4.LE-CreatePolicySwitch-Res-PK-MSG.xsd	159
2.3.DeletePolicySwitch	185
2.3.1.LE-DeletePolicySwitch-Req-Full-MSG.xsd	185
2.3.2.LE-DeletePolicySwitch-Req-IO-MSG.xsd	213
2.3.3.LE-DeletePolicySwitch-Res-Full-MSG.xsd	220
2.3.4.LE-DeletePolicySwitch-Res-PK-MSG.xsd	250
2.4.ModifyPolicySwitch	259
2.4.1.LE-ModifyPolicySwitch-Req-Full-MSG.xsd	259
2.4.2.LE-ModifyPolicySwitch-Req-IO-MSG.xsd	288
2.4.3.LE-ModifyPolicySwitch-Res-Full-MSG.xsd	301
2.4.4.LE-ModifyPolicySwitch-Res-PK-MSG.xsd	331
2.5.QueryPolicySwitch	347
2.5.1.LE-QueryPolicySwitch-Req-IO-MSG.xsd	347
2.5.2.LE-QueryPolicySwitch-Res-Full-MSG.xsd	354
2.6.ReversePolicySwitch	384
2.6.1.LE-ReversePolicySwitch-Req-Full-MSG.xsd	384
2.6.2.LE-ReversePolicySwitch-Req-IO-MSG.xsd	413
2.6.3.LE-ReversePolicySwitch-Res-Full-MSG.xsd	420
2.6.4.LE-ReversePolicySwitch-Res-PK-MSG.xsd	450

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 FCISPolicySwitch of LE Module

2. FCISPolicySwitch

2.1.AuthorizePolicySwitch

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

AUTHORIZEPOLICYSWITCH_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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE
AMOUNT_APPLIED
TXNCURRENCY
REMARKS
PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
POLICY_MATURITYDATE
POLICYSTARTDATE
POLICYBASECCY
PRODUCT_NAME
ENTITYNAM
CCY_NAME
FXVALUEDATE
FXDEALDATE
TXNCATEGORY
Policy-Txn-Brokers
BROKERCODE
SPLITPERCENTAGE
BROKER_NAME
PARENTBROKERCODE
Policy-Txn-Fundratio
FUNDNAME_SHORT
FUNDID
FUNDRATIO
MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

AUTHORIZEPOLICYSWITCH_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPOLICYSWITCH_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	<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	<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 Full Request of AuthorizePolicySwitch

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

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

POLICYNUMBER

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

TXNREFERENCENUMBER

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

TXNDATE

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

Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

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

TXNCURRENCY

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

REMARKS

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

PRODUCTID

Attribute	Description
Name	PRODUCTID
Datatype	String
Description	Indicates Product Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

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

Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

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

Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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 D - Discount I - Increase R - Return Value

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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Derived-Fee-Override

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

Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	

Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	

Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

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

Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Audit

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

Name	Audit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

IN_BY

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

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD_NUM

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

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

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

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

[AUTHORIZEPOLICYSWITCH_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
 Policy-Txn-IO
 POLICYTXNNUMBER

AUTHORIZEPOLICYSWITCH_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPOLICYSWITCH_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 AuthorizePolicySwitch

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

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

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

AUTHORIZEPOLICYSWITCH_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
Policy-Txn-Full
POLICYTXNNUMBER
POLICYNUMBER
TXNREFERENCENUMBER
TXNDATE
TXNINPUTDATE
AMOUNT_APPLIED
TXNCURRENCY
REMARKS
PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
POLICY_MATURITYDATE
POLICYSTARTDATE
POLICYBASECCY
PRODUCT_NAME
ENTITYNAM

CCY_NAME

FXVALUEDATE

FXDEALDATE

TXNCATEGORY

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

BROKER_NAME

PARENTBROKERCODE

Policy-Txn-Fundratio

FUNDNAME_SHORT

FUNDID

FUNDRATIO

MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPOLICYSWITCH_FSFS_RES

Attribute	Description
Name	AUTHORIZEPOLICYSWITCH_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 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

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

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

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

POLICYNUMBER

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

TXNREFERENCENUMBER

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

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

Attribute	Description
Name	AMOUNT_APPLIED
Datatype	Decimal
Description	Indicates Policy Transaction Currency Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNCURRENCY

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

REMARKS

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	

Restrictions		
	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

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

Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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 D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	

Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT_TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD_NUM

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

Restrictions		
	Restrictions	Description
	totalDigits	38

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

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

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	<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						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.4.LE-AuthorizePolicySwitch-Res-PK-MSG.xsd

AUTHORIZEPOLICYSWITCH_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
 Policy-Txn-PK
 POLICYTXNNUMBER
 Policy-Txn-IO
 POLICYTXNNUMBER
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

AUTHORIZEPOLICYSWITCH_IOPK_RES

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

Name	AUTHORIZEPOLICYSWITCH_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 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 PK Response

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

POLICYTXNNUMBER

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

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction 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.CreatePolicySwitch

2.2.1.LE-CreatePolicySwitch-Req-Full-MSG.xsd

CREATEPOLICYSWITCH_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
Policy-Txn-Full
POLICYTXNNUMBER
POLICYNUMBER
TXNREFERENCENUMBER
TXNDATE
TXNINPUTDATE
AMOUNT_APPLIED
TXNCURRENCY
REMARKS
PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
POLICY_MATURITYDATE
POLICYSTARTDATE
POLICYBASECCY
PRODUCT_NAME
ENTITYNAM
CCY_NAME
FXVALUEDATE
FXDEALDATE
TXNCATEGORY
Policy-Txn-Brokers
BROKERCODE

SPLITPERCENTAGE

BROKER_NAME

PARENTBROKERCODE

Policy-Txn-Fundratio

FUNDNAME_SHORT

FUNDID

FUNDRATIO

MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

CREATEPOLICYSWITCH_FSFS_REQ

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

Name	CREATEPOLICYSWITCH_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	<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 Full Request of CreatePolicySwitch

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

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

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policiy Number	
Restrictions		
	Restrictions	Description
	maxLength	16

TXNREFERENCENUMBER

Attribute	Description
Name	TXNREFERENCENUMBER
Datatype	String
Description	Indicates Transaction Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

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

TXNCURRENCY

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

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

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

Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

Attribute	Description
Name	FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	String	
Description	Indicates Transaction Date	

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 D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description
Name	Policy-Txn-Switch-Fundratio
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	

Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IN_BY

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

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

Restrictions		
	Restrictions	Description
	maxLength	15

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MOD_NUM

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

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

2.2.2.LE-CreatePolicySwitch-Req-IO-MSG.xsd

CREATEPOLICYSWITCH_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

Policy-Txn-IO

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNCURRENCY

REMARKS

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID

FXVALUEDATE

FXDEALDATE

TXNCATEGORY

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

Policy-Txn-Fundratio

FUNDNAME_SHORT

FUNDID

FUNDRATIO

MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

CHANGETYPE

CHANGEVALUE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

CREATEPOLICYSWITCH_IOPK_REQ

Attribute	Description
Name	CREATEPOLICYSWITCH_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 CreatePolicySwitch

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

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

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policy Number

Restrictions		
	Restrictions	Description
	maxLength	16

TXNREFERENCENUMBER

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

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNCURRENCY

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

REMARKS

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

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent

Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

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

Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String

Description	Indicates Transaction Date
-------------	----------------------------

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Decimal	
Description	Indicates Modification Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

2.2.3.LE-CreatePolicySwitch-Res-Full-MSG.xsd

CREATEPOLICYSWITCH_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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER
TXNDATE
TXNINPUTDATE
AMOUNT_APPLIED
TXNCURRENCY
REMARKS
PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
POLICY_MATURITYDATE
POLICYSTARTDATE
POLICYBASECCY
PRODUCT_NAME
ENTITYNAM
CCY_NAME
FXVALUEDATE
FXDEALDATE
TXNCATEGORY
Policy-Txn-Brokers
BROKERCODE
SPLITPERCENTAGE
BROKER_NAME
PARENTBROKERCODE
Policy-Txn-Fundratio
FUNDNAME_SHORT
FUNDID

FUNDRATIO
MAX_TXN_AMT
UNITSAPPLIED
W_AC
TXNGENFLAG
AUTOCLEARPROVISIONALBALANCE
AUTOCLEARREINVESTMENTS
TXNAMT
TRANSACTIONCURRENCY
DEFAULTSOURCEID
OVR_EXC_RATE
EXCHANGERATEAPPLIED
FXDEALDATE
FXV_DATE
KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE
FUNDID
LOADID
CHANGETYPE
CHANGEVALUE
GROUPID
TXNTYPE
REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE
FUNDID
DERIVEDLOADID
PARENT_LOADID
CHANGETYPE
CHANGEVALUE
TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPOLICYSWITCH_FSFS_RES

Attribute	Description
Name	CREATEPOLICYSWITCH_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

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

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

POLICYNUMBER

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

TXNREFERENCENUMBER

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

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

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

TXNCURRENCY

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

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Policy Remarks

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

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

Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

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

Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

Attribute	Description	
Name	TRANSACTIONCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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 D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description
Name	Policy-Txn-Switch-Fundratio
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	

Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IN_BY

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

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

Restrictions		
	Restrictions	Description
	maxLength	15

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MOD_NUM

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

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

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-CreatePolicySwitch-Res-PK-MSG.xsd

CREATEPOLICYSWITCH_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
Policy-Txn-PK
POLICYTXNNUMBER
Policy-Txn-IO
POLICYTXNNUMBER
POLICYNUMBER
TXNREFERENCENUMBER
TXNDATE
TXNCURRENCY
REMARKS
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
FXVALUEDATE
FXDEALDATE
TXNCATEGORY
Policy-Txn-Brokers
BROKERCODE
SPLITPERCENTAGE
Policy-Txn-Fundratio
FUNDNAME_SHORT
FUNDID
FUNDRATIO
MAX_TXN_AMT
UNITSAPPLIED
W_AC
TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

CHANGETYPE

CHANGEVALUE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPOLICYSWITCH_IOPK_RES

Attribute	Description
Name	CREATEPOLICYSWITCH_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	

FCUBS_BODY

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

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

POLICYTXNNUMBER

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

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

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

POLICYNUMBER

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

TXNREFERENCENUMBER

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

TXNDATE

Attribute	Description	
Name	TXNDATE	
Datatype	String	
Description	Indicates Transaction Date	

TXNCURRENCY

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

REMARKS

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

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

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

Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

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

SOURCEID

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

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IN_BY

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

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD_NUM

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

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.DeletePolicySwitch

2.3.1.LE-DeletePolicySwitch-Req-Full-MSG.xsd

DELETEDPOLICYSWITCH_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

Policy-Txn-Full

POLICYTXNNUMBER
POLICYNUMBER
TXNREFERENCENUMBER
TXNDATE
TXNINPUTDATE
AMOUNT_APPLIED
TXNCURRENCY
REMARKS
PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
POLICY_MATURITYDATE
POLICYSTARTDATE
POLICYBASECCY
PRODUCT_NAME
ENTITYNAM
CCY_NAME
FXVALUEDATE
FXDEALDATE
TXNCATEGORY

Policy-Txn-Brokers

BROKERCODE
SPLITPERCENTAGE
BROKER_NAME
PARENTBROKERCODE

Policy-Txn-Fundratio

FUNDNAME_SHORT

FUNDID

FUNDRATIO

MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

DELETEPOLICYSWITCH_FSFS_REQ

Attribute	Description
Name	DELETEPOLICYSWITCH_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	<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

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 Full Request of DeletePolicySwitch

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

Attribute	Description				
Name	POLICYTXNNUMBER				
Datatype	String				
Description	Indicates Policy Transaction 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				

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description	Indicates Policy 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				

TXNREFERENCENUMBER

Attribute	Description				
Name	TXNREFERENCENUMBER				
Datatype	String				
Description	Indicates Transaction Reference 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				

TXNDATE

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

Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

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

TXNCURRENCY

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

REMARKS

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

PRODUCTID

Attribute	Description
Name	PRODUCTID
Datatype	String
Description	Indicates Product Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

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

Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

Attribute	Description	
Name	DEFAULTSOURCEID	
Datatype	String	
Description	Indicates Source Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

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

Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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 D - Discount I - Increase R - Return Value

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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Derived-Fee-Override

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

Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	

Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	

Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

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

Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Audit

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

Name	Audit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

IN_BY

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

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD_NUM

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

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

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

2.3.2.LE-DeletePolicySwitch-Req-IO-MSG.xsd

[DELETPOLICYSWITCH_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
 Policy-Txn-IO
 POLICYTXNNUMBER

DELETEPOLICYSWITCH_IOPK_REQ

Attribute	Description
Name	DELETEPOLICYSWITCH_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	<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 IO Request of DeletePolicySwitch

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

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

2.3.3.LE-DeletePolicySwitch-Res-Full-MSG.xsd

DELETPOLICYSWITCH_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
Policy-Txn-Full
POLICYTXNNUMBER
POLICYNUMBER
TXNREFERENCENUMBER
TXNDATE
TXNINPUTDATE
AMOUNT_APPLIED
TXNCURRENCY
REMARKS
PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
POLICY_MATURITYDATE
POLICYSTARTDATE
POLICYBASECCY
PRODUCT_NAME
ENTITYNAM

CCY_NAME

FXVALUEDATE

FXDEALDATE

TXNCATEGORY

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

BROKER_NAME

PARENTBROKERCODE

Policy-Txn-Fundratio

FUNDNAME_SHORT

FUNDID

FUNDRATIO

MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDPOLICYSWITCH_FSFS_RES

Attribute	Description
Name	DELETEDPOLICYSWITCH_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

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

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

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

POLICYNUMBER

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

TXNREFERENCENUMBER

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

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

Attribute	Description
Name	AMOUNT_APPLIED
Datatype	Decimal
Description	Indicates Policy Transaction Currency Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNCURRENCY

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

REMARKS

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	

Restrictions		
	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

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

Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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 D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	

Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT_TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD_NUM

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

Restrictions		
	Restrictions	Description
	totalDigits	38

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

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

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	<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						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.LE-DeletePolicySwitch-Res-PK-MSG.xsd

DELETEPOLICYSWITCH_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
 Policy-Txn-PK
 POLICYTXNNUMBER
 Policy-Txn-IO
 POLICYTXNNUMBER
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

DELETEPOLICYSWITCH_IOPK_RES

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

Name	DELETEDPOLICYSWITCH_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 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. 254	

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

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

POLICYTXNNUMBER

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

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction 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.ModifyPolicySwitch

2.4.1.LE-ModifyPolicySwitch-Req-Full-MSG.xsd

MODIFYPOLICYSWITCH_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
Policy-Txn-Full
POLICYTXNNUMBER
POLICYNUMBER
TXNREFERENCENUMBER
TXNDATE
TXNINPUTDATE
AMOUNT_APPLIED
TXNCURRENCY
REMARKS
PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
POLICY_MATURITYDATE
POLICYSTARTDATE
POLICYBASECCY
PRODUCT_NAME
ENTITYNAM
CCY_NAME
FXVALUEDATE
FXDEALDATE
TXNCATEGORY
Policy-Txn-Brokers
BROKERCODE

SPLITPERCENTAGE

BROKER_NAME

PARENTBROKERCODE

Policy-Txn-Fundratio

FUNDNAME_SHORT

FUNDID

FUNDRATIO

MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

MODIFYPOLICYSWITCH_FSFS_REQ

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

Name	MODIFYPOLICYSWITCH_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	<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. 265	

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 ModifyPolicySwitch

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

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

POLICYNUMBER

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

TXNREFERENCENUMBER

Attribute	Description
Name	TXNREFERENCENUMBER
Datatype	String
Description	Indicates Transaction Reference Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

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

TXNCURRENCY

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

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Policy Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

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

Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

Attribute	Description
Name	FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	String	
Description	Indicates Transaction Date	

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 D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description
Name	Policy-Txn-Switch-Fundratio
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	

Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNCURRENCY

Attribute	Description	
Name	TXNCURRENCY	
Datatype	String	
Description	Indicates Transaction Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IN_BY

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

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

Restrictions		
	Restrictions	Description
	maxLength	15

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MOD_NUM

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

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

Attribute	Description	
Name	MNT_TXNSTAT	
Datatype	String	
Description	Indicates Open O - Open C - Closed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	O,C

2.4.2.LE-ModifyPolicySwitch-Req-IO-MSG.xsd

MODIFYPOLICYSWITCH_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

Policy-Txn-IO

POLICYTXNNUMBER

POLICYNUMBER

TXNDATE

TXNINPUTDATE

TXNCURRENCY

REMARKS

TRANSACTIONMODE

PORTFOLIOSWITCH

EXCHANGERATESTATUS

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

Policy-Txn-Fundratio

FUNDID

FUNDRATIO

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Derived-Fee-Override

CHANGETYPE

CHANGEVALUE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

Txn-Interest-Details

AMOUNT

DEPOSITDATE

NOOFDAYS

BASISDAYS

MODIFYPOLICYSWITCH_IOPK_REQ

Attribute	Description
Name	MODIFYPOLICYSWITCH_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

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 ModifyPolicySwitch

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

Attribute	Description				
Name	POLICYTXNNUMBER				
Datatype	String				
Description	Indicates Policy Transaction 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				

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				

TXNDATE

Attribute	Description				
Name	TXNDATE				
Datatype	String				
Description	Indicates Transaction 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				

TXNINPUTDATE

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

Name	TXNINPUTDATE	
Datatype	String	
Description	Indicates Transaction Input Date	
Attribute	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

REMARKS

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

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

EXCHANGERATESTATUS

Attribute	Description	
Name	EXCHANGERATESTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions		
	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	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

2.4.3.LE-ModifyPolicySwitch-Res-Full-MSG.xsd

MODIFYPOLICYSWITCH_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
 Policy-Txn-Full
 POLICYTXNNUMBER
 POLICYNUMBER
 TXNREFERENCENUMBER
 TXNDATE
 TXNINPUTDATE
 AMOUNT_APPLIED
 TXNCURRENCY
 REMARKS
 PRODUCTID
 POLICYHOLDERID
 TRANSACTIONMODE
 PER_HOLDING
 PORTFOLIOSWITCH
 EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID

POLICY_MATURITYDATE

POLICYSTARTDATE

POLICYBASECCY

PRODUCT_NAME

ENTITYNAM

CCY_NAME

FXVALUEDATE

FXDEALDATE

TXNCATEGORY

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

BROKER_NAME

PARENTBROKERCODE

Policy-Txn-Fundratio

FUNDNAME_SHORT

FUNDID

FUNDRATIO

MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPOLICYSWITCH_FSFS_RES

Attribute	Description
Name	MODIFYPOLICYSWITCH_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

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

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

POLICYNUMBER

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

TXNREFERENCENUMBER

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

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

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

TXNCURRENCY

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

REMARKS

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	

Restrictions		
	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description
Name	Policy-Txn-Brokers
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

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

Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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 D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

DERIVEDLOADID

Attribute	Description				
Name	DERIVEDLOADID				
Datatype	String				
Description	Indicates Load ID				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>6</td></tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

PARENT_LOADID

Attribute	Description				
Name	PARENT_LOADID				
Datatype	Decimal				
Description	Indicates Parent 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 D - Discount I - Increase R - Return 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>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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	17

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description
Name	FUNDRATIO
Datatype	Decimal
Description	Indicates Benefit Ratio

Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	

Restrictions		
	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IN_BY

Attribute	Description
Name	IN_BY

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

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MOD_NUM

Attribute	Description
Name	MOD_NUM

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

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

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

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-ModifyPolicySwitch-Res-PK-MSG.xsd

[MODIFYPOLICYSWITCH_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
Policy-Txn-PK
POLICYTXNNUMBER
Policy-Txn-IO
POLICYTXNNUMBER
POLICYNUMBER
TXNDATE
TXNINPUTDATE
TXNCURRENCY
REMARKS
TRANSACTIONMODE

PORTFOLIOSWITCH

EXCHANGERATESTATUS

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

Policy-Txn-Fundratio

FUNDID

FUNDRATIO

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Derived-Fee-Override

CHANGETYPE

CHANGEVALUE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

Txn-Interest-Details

AMOUNT

DEPOSITDATE

NOOFDAYS

BASISDAYS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPOLICYSWITCH_IOPK_RES

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

Name	MODIFYPOLICYSWITCH_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 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. 336	

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

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

POLICYTXNNUMBER

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

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

POLICYNUMBER

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

TXNDATE

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

TXNINPUTDATE

Attribute	Description	
Name	TXNINPUTDATE	
Datatype	String	
Description	Indicates Transaction Input Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

REMARKS

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

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

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,P

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

EXCHANGERATESTATUS

Attribute	Description	
Name	EXCHANGERATESTATUS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Policy-Txn-Brokers

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

Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
Datatype	String	
Description	Indicates broker code	
Restrictions	Restrictions	Description
	maxLength	12

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

FUNDID

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

FUNDRATIO

Attribute	Description
Name	FUNDRATIO

Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRAIO

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

Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	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

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.QueryPolicySwitch

2.5.1.LE-QueryPolicySwitch-Req-IO-MSG.xsd

QUERYPOLICYSWITCH_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

Policy-Txn-IO

POLICYTXNNUMBER

QUERYPOLICYSWITCH_IOFS_REQ

Attribute	Description
Name	QUERYPOLICYSWITCH_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 ECIS if meant for FLEXCUBE

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 QueryPolicySwitch

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

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

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

2.5.2.LE-QueryPolicySwitch-Res-Full-MSG.xsd

QUERYPOLICYSWITCH_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

Policy-Txn-IO

POLICYTXNNUMBER

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID

POLICYHOLDERID

TRANSACTIONMODE

PER_HOLDING

PORTFOLIOSWITCH

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

SOURCEID

POLICY_MATURITYDATE

POLICYSTARTDATE

POLICYBASECCY

PRODUCT_NAME

ENTITYNAM

CCY_NAME

FXVALUEDATE

FXDEALDATE

TXNCATEGORY

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

BROKER_NAME

PARENTBROKERCODE

Policy-Txn-Fundratio

FUNDNAME_SHORT

FUNDID

FUNDRATIO

MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPOLICYSWITCH_IOFS_RES

Attribute	Description
Name	QUERYPOLICYSWITCH_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		
	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

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

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

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

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

POLICYNUMBER

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

TXNREFERENCENUMBER

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

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

Attribute	Description
Name	AMOUNT_APPLIED
Datatype	Decimal

Description	Indicates Policy Transaction Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TXNCURRENCY

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

REMARKS

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	

Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE

Datatype	String	
Description	Indicates Policy Start Date	
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

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

Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED

Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	

Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

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

Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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 D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	String	
Description	Indicates Transaction Date	

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Decimal	
Description	Indicates Modification Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	38

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

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

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.ReversePolicySwitch

2.6.1.LE-ReversePolicySwitch-Req-Full-MSG.xsd

[REVERSEPOLICYSWITCH_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

Policy-Txn-Full

POLICYTXNNUMBER

POLICYNUMBER

TXNREFERENCENUMBER

TXNDATE

TXNINPUTDATE

AMOUNT_APPLIED

TXNCURRENCY

REMARKS

PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
POLICY_MATURITYDATE
POLICYSTARTDATE
POLICYBASECCY
PRODUCT_NAME
ENTITYNAM
CCY_NAME
FXVALUEDATE
FXDEALDATE
TXNCATEGORY
Policy-Txn-Brokers
BROKERCODE
SPLITPERCENTAGE
BROKER_NAME
PARENTBROKERCODE
Policy-Txn-Fundratio
FUNDNAME_SHORT
FUNDID
FUNDRATIO
MAX_TXN_AMT
UNITSAPPLIED
W_AC
TXNGENFLAG
AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

REVERSEPOLICYSWITCH_FSFS_REQ

Attribute	Description
Name	REVERSEPOLICYSWITCH_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
------------------	--------------------

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

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

Attribute	Description				
Name	POLICYTXNNUMBER				
Datatype	String				
Description	Indicates Policy Transaction 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				

POLICYNUMBER

Attribute	Description				
Name	POLICYNUMBER				
Datatype	String				
Description	Indicates Policy 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				

TXNREFERENCENUMBER

Attribute	Description				
Name	TXNREFERENCENUMBER				
Datatype	String				
Description	Indicates Transaction Reference 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				

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

Attribute	Description				
Name	AMOUNT_APPLIED				
Datatype	Decimal				
Description	Indicates Policy Transaction Currency 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> </table>	Restrictions	Description	totalDigits	30
Restrictions	Description				
totalDigits	30				

TXNCURRENCY

Attribute	Description				
Name	TXNCURRENCY				
Datatype	String				
Description	Indicates Transaction 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				

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Policy Remarks				
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>255</td></tr> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRODUCTID

Attribute	Description				
Name	PRODUCTID				
Datatype	String				
Description	Indicates Product 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		
	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

POLICY_MATURITYDATE

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

Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	
Restrictions		
	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

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

Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

Attribute	Description	
Name	MAX_TXN_AMT	
Datatype	Decimal	
Description	Indicates Transaction Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE
Datatype	String
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No

Restrictions		
	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description
Name	KIIDCOMPLIANT
Datatype	String
Description	KIID Compliant

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

Policy-Txn-Fee-Override-Info

Attribute	Description	
Name	Policy-Txn-Fee-Override-Info	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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 D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Derived-Fee-Override

Attribute	Description
Name	Policy-Txn-Derived-Fee-Override
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions		
	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IN_BY

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

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD_NUM

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

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

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

2.6.2.LE-ReversePolicySwitch-Req-IO-MSG.xsd

REVERSEPOLICYSWITCH_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
Policy-Txn-IO
POLICYTXNNUMBER

REVERSEPOLICYSWITCH_IOPK_REQ

Attribute	Description
Name	REVERSEPOLICYSWITCH_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 ReversePolicySwitch

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

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

2.6.3.LE-ReversePolicySwitch-Res-Full-MSG.xsd

REVERSEPOLICYSWITCH_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
Policy-Txn-Full
POLICYTXNNUMBER
POLICYNUMBER
TXNREFERENCENUMBER
TXNDATE
TXNINPUTDATE
AMOUNT_APPLIED
TXNCURRENCY
REMARKS
PRODUCTID
POLICYHOLDERID
TRANSACTIONMODE
PER_HOLDING
PORTFOLIOSWITCH
EXCHANGERATEAPPLIED
OVR_EXC_RATE
MAX_TXN_AMT
SOURCEID
POLICY_MATURITYDATE
POLICYSTARTDATE
POLICYBASECCY
PRODUCT_NAME
ENTITYNAM
CCY_NAME
FXVALUEDATE

FXDEALDATE

TXNCATEGORY

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

BROKER_NAME

PARENTBROKERCODE

Policy-Txn-Fundratio

FUNDNAME_SHORT

FUNDID

FUNDRATIO

MAX_TXN_AMT

UNITSAPPLIED

W_AC

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

TRANSACTIONCURRENCY

DEFAULTSOURCEID

OVR_EXC_RATE

EXCHANGERATEAPPLIED

FXDEALDATE

FXV_DATE

KIIDCOMPLIANT

Policy-Txn-Fee-Override-Info

TRANSACTIONDATE

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

Policy-Txn-Derived-Fee-Override

TRANSACTIONDATE

FUNDID

DERIVEDLOADID

PARENT_LOADID

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Policy-Txn-Switch-Fundratio

TOFUNDID

FUNDRATIO

FUNDNAME_SHORT

Txn-Interest-Details

UNITHOLDERID

POLICYNUMBER

PRODUCTID

AMOUNT

DEPOSITDATE

TXNCURRENCY

INTERESTAMOUNT

NOOFDAYS

BASISDAYS

MODULEID

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHSTAT

MNT_TXNSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEPOLICYSWITCH_FSFS_RES

Attribute	Description
Name	REVERSEPOLICYSWITCH_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

Policy-Txn-Full

Attribute	Description
Name	Policy-Txn-Full
Datatype	
Description	

POLICYTXNNUMBER

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

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

POLICYNUMBER

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

TXNREFERENCENUMBER

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

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

AMOUNT_APPLIED

Attribute	Description
Name	AMOUNT_APPLIED
Datatype	Decimal
Description	Indicates Policy Transaction Currency Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

TXNCURRENCY

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

REMARKS

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

POLICYHOLDERID

Attribute	Description	
Name	POLICYHOLDERID	
Datatype	String	
Description	Indicates Policy Holder Id	
Restrictions		
	Restrictions	Description
	maxLength	12

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode A - Amount U - Unit P - Percent	
Restrictions		
	Restrictions	Description
	enumeration	A,U,P

PER_HOLDING

Attribute	Description	
Name	PER_HOLDING	
Datatype	Decimal	
Description	Indicates Per Holding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

PORTFOLIOSWITCH

Attribute	Description	
Name	PORTFOLIOSWITCH	
Datatype	Decimal	
Description	Indicates PortFolio Switch 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

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 Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_TXN_AMT

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

SOURCEID

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

POLICY_MATURITYDATE

Attribute	Description	
Name	POLICY_MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Restrictions	Restrictions	Description
	maxLength	255

POLICYSTARTDATE

Attribute	Description	
Name	POLICYSTARTDATE	
Datatype	String	
Description	Indicates Policy Start Date	

Restrictions		
	Restrictions	Description
	maxLength	255

POLICYBASECCY

Attribute	Description	
Name	POLICYBASECCY	
Datatype	String	
Description	Indicates Policy Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRODUCT_NAME

Attribute	Description	
Name	PRODUCT_NAME	
Datatype	String	
Description	Indicates Product Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ENTITYNAM

Attribute	Description	
Name	ENTITYNAM	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CCY_NAME

Attribute	Description	
Name	CCY_NAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FXVALUEDATE

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

FXDEALDATE

Attribute	Description	
Name	FXDEALDATE	
Datatype	String	
Description	Indicates FX Deal 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

Policy-Txn-Brokers

Attribute	Description	
Name	Policy-Txn-Brokers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKERCODE

Attribute	Description	
Name	BROKERCODE	
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	5

BROKER_NAME

Attribute	Description	
Name	BROKER_NAME	
Datatype	String	
Description	Indicates Broker Name	
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

Policy-Txn-Fundratio

Attribute	Description	
Name	Policy-Txn-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDNAME_SHORT

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

Name	FUNDNAME_SHORT	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

FUNDID

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

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11

MAX_TXN_AMT

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

W_AC

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

TXNGENFLAG

Attribute	Description	
Name	TXNGENFLAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description	
Name	AUTOCLEARPROVISIONALBALANCE	
Datatype	String	
Description	Indicates Auto Clear Provisional Balance 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

AUTOCLEARREINVESTMENTS

Attribute	Description	
Name	AUTOCLEARREINVESTMENTS	
Datatype	String	
Description	Indicates Auto Clear Reinvestments 1 - Yes 0 - No	
Restrictions		
	Restrictions	Description
	enumeration	1,0

TXNAMT

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

TRANSACTIONCURRENCY

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

DEFAULTSOURCEID

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

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

EXCHANGERATEAPPLIED

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

FXDEALDATE

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

FXV_DATE

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

KIIDCOMPLIANT

Attribute	Description	
Name	KIIDCOMPLIANT	
Datatype	String	
Description	KIID Compliant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Policy-Txn-Fee-Override-Info

Attribute	Description
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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 D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Derived-Fee-Override

Attribute	Description	
Name	Policy-Txn-Derived-Fee-Override	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

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	
Restrictions		
	Restrictions	Description
	maxLength	6

PARENT_LOADID

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

CHANGETYPE

Attribute	Description	
Name	CHANGETYPE	
Datatype	String	
Description	Indicates Change Type D - Discount I - Increase R - Return Value	
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

TXNTYPE

Attribute	Description	
Name	TXNTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPE

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

Policy-Txn-Switch-Fundratio

Attribute	Description	
Name	Policy-Txn-Switch-Fundratio	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TOFUNDID

Attribute	Description	
Name	TOFUNDID	
Datatype	String	
Description	Indicates To Fund Id	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDRATIO

Attribute	Description	
Name	FUNDRATIO	
Datatype	Decimal	
Description	Indicates Benefit Ratio	
Restrictions		
	Restrictions	Description
	totalDigits	5

FUNDNAME_SHORT

Attribute	Description	
Name	FUNDNAME_SHORT	
Datatype	String	

Description	Indicates UI Fund Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Txn-Interest-Details

Attribute	Description	
Name	Txn-Interest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UNITHOLDERID

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

POLICYNUMBER

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

PRODUCTID

Attribute	Description	
Name	PRODUCTID	
Datatype	String	
Description	Indicates Product Id	
Restrictions	Restrictions	Description
	maxLength	16

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Decimal	

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

DEPOSITDATE

Attribute	Description	
Name	DEPOSITDATE	
Datatype	String	
Description	Indicates Deposit Date	
Attribute	Attribute	Description
	minOccurs	0

TXNCURRENCY

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

INTERESTAMOUNT

Attribute	Description	
Name	INTERESTAMOUNT	
Datatype	Decimal	
Description	Indicates Interest Amount	
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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Audit

Attribute	Description	
Name	Audit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

IN_BY

Attribute	Description	
Name	IN_BY	
Datatype	String	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

DT_TM

Attribute	Description	
Name	DT_TM	
Datatype	String	
Description	Indicates DT_TM	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTH_BY

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

DATE_TIME

Attribute	Description	
Name	DATE_TIME	
Datatype	String	
Description	Indicates Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD_NUM

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

Restrictions		
	Restrictions	Description
	totalDigits	38

MNT_AUTHSTAT

Attribute	Description	
Name	MNT_AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

MNT_TXNSTAT

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

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	<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						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.LE-ReversePolicySwitch-Res-PK-MSG.xsd

REVERSEPOLICYSWITCH_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
 Policy-Txn-PK
 POLICYTXNNUMBER
 Policy-Txn-IO
 POLICYTXNNUMBER
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

REVERSEPOLICYSWITCH_IOPK_RES

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

Name	REVERSEPOLICYSWITCH_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 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. 454	

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

Policy-Txn-PK

Attribute	Description
Name	Policy-Txn-PK
Datatype	
Description	

POLICYTXNNUMBER

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

Policy-Txn-IO

Attribute	Description
Name	Policy-Txn-IO
Datatype	
Description	

POLICYTXNNUMBER

Attribute	Description	
Name	POLICYTXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction 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	

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2013], [2015], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.