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

ORACLE

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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCISSurrender of LE Module

2. FCISSurrender

2.1.AuthorizeSurrender

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

- *AUTHORIZESURRENDER_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*
      - *REFERENCENUMBER*
      - *TXNTYPE*

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

FUNDID

RATIO1

UNITSAPPLIED

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

FUNDNAME

SOURCEID

OVERRIDE_EXCHANGE_RATE

FXDEALDATE

EXCHANGERATEAPPLIED

FXVALUEDATE

TRANSACTIONCURRENCY

KIIDCOMPLIANT

Policy-Txn-Brokers

BROKERCODE

BROKERNAME

SPLITPERCENTAGE

PARENTBROKERCODE

Policy-Txn-Fee-Override-Info

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

AUTHORIZESURRENDER_FSFS_REQ

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

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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 AuthorizeSurrender

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

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String

Description	Indicates Policy Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TXNTYPE

Attribute	**Description**
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNDATE

Attribute	**Description**
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	**Description**
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

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

TRANSACTIONCURRENCY

Attribute	**Description**
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	

Attribute	Description
minOccurs	0

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

TRANSCTIONMODE

Attribute	Description
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	1

SURR_MONEY_PAY

Attribute	Description
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	

Restrictions	Description
maxLength	1

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	

Restrictions	Description
totalDigits	1

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY

Datatype	String
Description	Indicates Policy Base Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SOURCEID

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

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 - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

POLICYHOLDERNAME

Attribute	**Description**
Name	POLICYHOLDERNAME
Datatype	String
Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TXN_TP_DESC

Attribute	**Description**
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENCYNAME

Attribute	**Description**
Name	CURRENCYNAME

Datatype	String
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Surrender Money Payable Description
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

Policy-Txn-Fundratio

Attribute	**Description**
Name	Policy-Txn-Fundratio
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 11

UNITSAPPLIED

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

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
Restrictions	**Restrictions** / **Description**: enumeration / 0,1

AUTOCLEARREINVESTMENTS

Attribute	**Description**
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

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

FUNDNAME

Attribute	**Description**
Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

Attribute	**Description**

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

FXDEALDATE

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

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

TRANSACTIONCURRENCY

Attribute	**Description**
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

KIIDCOMPLIANT

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

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

BROKERNAME

Attribute	**Description**
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

SPLITPERCENTAGE

Attribute	**Description**

Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage
Restrictions	**Restrictions** / **Description**: totalDigits / 5

PARENTBROKERCODE

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

Policy-Txn-Fee-Override-Info

Attribute	**Description**
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

LOADID

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

CHANGETYPE

Attribute	**Description**

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

CHANGEVALUE

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

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
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>

Policy-Txn-Settlement

Attribute	Description
Name	Policy-Txn-Settlement
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>

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,P,T,B,G</td></tr></table>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	40

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERBRANCHCODE

Attribute	Description
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Account Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TRANSFERACCOUNTCURRENCY

Attribute	**Description**
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHEQUENUMBER

Attribute	**Description**
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

CHEQUEDATE

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

IDENTIFICATIONNUMBER

Attribute	**Description**
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	50

CONTACTNAME

Attribute	Description
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRD_BENF_GARN_ID

Attribute	Description
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERACCOUNTHOLDERNAME

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

Policy-Txn-Derived-Fee-Override

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

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	

Restrictions	Description
maxLength	6

DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load ID
Restrictions	

Restrictions	Description
maxLength	6

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

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

MNT_OPEN

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

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

AUTHORIZESURRENDER_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

AUTHORIZESURRENDER_IOPK_REQ

Attribute	Description
Name	AUTHORIZESURRENDER_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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 AuthorizeSurrender

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-AuthorizeSurrender-Res-Full-MSG.xsd

AUTHORIZESURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*
- *FXDEALDATE*
- *EXCHANGERATEAPPLIED*
- *FXVALUEDATE*
- *TRANSACTIONCURRENCY*
- *KIIDCOMPLIANT*

Policy-Txn-Brokers

- *BROKERCODE*
- *BROKERNAME*
- *SPLITPERCENTAGE*

PARENTBROKERCODE

Policy-Txn-Fee-Override-Info

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZESURRENDER_FSFS_RES

Attribute	Description
Name	AUTHORIZESURRENDER_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policiy Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

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

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	

Attribute	Description
minOccurs	0

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

TRANSCTIONMODE

Attribute	Description

Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	**Description**
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

SURR_MONEY_PAY

Attribute	**Description**
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	**Restrictions** / **Description**: maxLength / 1

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY
Datatype	String
Description	Indicates Policy Base Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

EXCHANGERATEAPPLIED

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

OVR_EXC_RATE

Attribute	**Description**
Name	OVR_EXC_RATE
Datatype	String
Description	Indicates Override Exchange Rate? Y - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

POLICYHOLDERNAME

Attribute	Description
Name	POLICYHOLDERNAME
Datatype	String
Description	Indicates Policy Holder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TXN_TP_DESC

Attribute	Description
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CURRENCYNAME

Attribute	Description
Name	CURRENCYNAME
Datatype	String
Description	Indicates Currency Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESC

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FXVALUEDATE

Attribute	Description
Name	FXVALUEDATE
Datatype	String
Description	Indicates FX Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FXDEALDATE

Attribute	Description
Name	FXDEALDATE
Datatype	String
Description	Indicates FX Deal Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
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>

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>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 11

UNITSAPPLIED

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

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
Restrictions	**Restrictions** / **Description** enumeration / 0,1

AUTOCLEARREINVESTMENTS

Attribute	**Description**
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	**Description**

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

FUNDNAME

Attribute	**Description**
Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

Attribute	**Description**

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

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

TRANSACTIONCURRENCY

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

KIIDCOMPLIANT

Attribute	**Description**
Name	KIIDCOMPLIANT
Datatype	String
Description	KIID Compliant
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

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

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLITPERCENTAGE

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

Restrictions	Description
totalDigits	5

PARENTBROKERCODE

Attribute	Description
Name	PARENTBROKERCODE
Datatype	String
Description	Indicates Parent Broker Code

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

Policy-Txn-Fee-Override-Info

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

FUNDID

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

LOADID

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

CHANGETYPE

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

CHANGEVALUE

Attribute	**Description**

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

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

TRANSACTIONDATE

Attribute	**Description**
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Policy-Txn-Settlement

Attribute	**Description**
Name	Policy-Txn-Settlement

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	

Restrictions	Description
enumeration	S,P,T,B,G

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERBRANCHCODE

Attribute	**Description**
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERACCOUNTTYPE

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

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	**Description**
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CONTACTNAME

Attribute	Description
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	100

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRD_BENF_GARN_ID

Attribute	Description
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERACCOUNTHOLDERNAME

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

Policy-Txn-Derived-Fee-Override

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

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	

Restrictions	Description
maxLength	6

DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load ID
Restrictions	

Restrictions	Description
maxLength	6

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

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

MNT_OPEN

Attribute	**Description**
Name	MNT_OPEN
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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>

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>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZESURRENDER_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

AUTHORIZESURRENDER_IOPK_RES

Attribute	Description
Name	AUTHORIZESURRENDER_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
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>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_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>

ERROR

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

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>

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>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreateSurrender

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

CREATESURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*
- *FXDEALDATE*
- *EXCHANGERATEAPPLIED*
- *FXVALUEDATE*
- *TRANSACTIONCURRENCY*
- *KIIDCOMPLIANT*

Policy-Txn-Brokers

- *BROKERCODE*
- *BROKERNAME*

SPLITPERCENTAGE

PARENTBROKERCODE

Policy-Txn-Fee-Override-Info

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

CREATESURRENDER_FSFS_REQ

Attribute	Description
Name	CREATESURRENDER_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>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

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 CreateSurrender

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

REFERENCENUMBER

Attribute	**Description**
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TXNTYPE

Attribute	**Description**
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNDATE

Attribute	**Description**
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr></table>

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANSCTIONMODE

Attribute	Description
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

ADJUSTMENTTXNTYPE

Attribute	Description
Name	ADJUSTMENTTXNTYPE
Datatype	String
Description	Indicates Adjustment Transaction Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

SURR_MONEY_PAY

Attribute	Description
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY
Datatype	String
Description	Indicates Policy Base Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SOURCEID

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

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 - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

POLICYHOLDERNAME

Attribute	**Description**
Name	POLICYHOLDERNAME
Datatype	String

Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TXN_TP_DESC

Attribute	**Description**
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENCYNAME

Attribute	**Description**
Name	CURRENCYNAME
Datatype	String
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESC

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

FXVALUEDATE

Attribute	**Description**
Name	FXVALUEDATE
Datatype	String

Description	Indicates FX Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FXDEALDATE

Attribute	Description
Name	FXDEALDATE
Datatype	String
Description	Indicates FX Deal Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
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>

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>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>11</td></tr></table>

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED
Datatype	Decimal

Description	Indicates Units Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 27

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
Restrictions	**Restrictions** / **Description**: enumeration / 0,1

AUTOCLEARREINVESTMENTS

Attribute	**Description**
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

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

FUNDNAME

Attribute	**Description**

Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

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

EXCHANGERATEAPPLIED

Attribute	**Description**
Name	EXCHANGERATEAPPLIED
Datatype	Decimal
Description	Indicates Exchange Rate applied

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 21

FXVALUEDATE

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

TRANSACTIONCURRENCY

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

KIIDCOMPLIANT

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

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

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage
Restrictions	**Restrictions** / **Description**: totalDigits / 5

PARENTBROKERCODE

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

Policy-Txn-Fee-Override-Info

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

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	

Restrictions	Description
maxLength	6

LOADID

Attribute	Description
Name	LOADID
Datatype	Decimal
Description	Indicates Load ID
Restrictions	

Restrictions	Description
totalDigits	5

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	Indicates Change Type
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

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

TRANSACTIONDATE

Attribute	**Description**
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Policy-Txn-Settlement

Attribute	**Description**
Name	Policy-Txn-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYMENTTYPE

Attribute	**Description**
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary

Restrictions	**Restrictions** / **Description** enumeration / S,P,T,B,G

RATIO1

Attribute	**Description**
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 5

IBAN

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

DRAWEEBANKCODE

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

TRANSFERBRANCHCODE

Attribute	**Description**
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERACCOUNTTYPE

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

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	**Description**
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHEQUENUMBER

Attribute	**Description**
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

CHEQUEDATE

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

IDENTIFICATIONNUMBER

Attribute	**Description**
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

CONTACTNAME

Attribute	**Description**
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

ADDRESSLINE1

Attribute	**Description**
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRD_BENF_GARN_ID

Attribute	Description
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERACCOUNTHOLDERNAME

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

Policy-Txn-Derived-Fee-Override

Attribute	Description
Name	Policy-Txn-Derived-Fee-Override
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

Attribute	**Description**
Name	MNT_AUTHORIZED
Datatype	String
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

MNT_OPEN

Attribute	Description
Name	MNT_OPEN
Datatype	String
Description	Indicates Open O - Open C - Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

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

CREATESURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

TXN_TP_DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

FUNDID

RATIO1

UNITSAPPLIED

TXNGENFLAG

AUTOCLEARPROVISIONALBALANCE

AUTOCLEARREINVESTMENTS

TXNAMT

SOURCEID

OVERRIDE_EXCHANGE_RATE

FXDEALDATE

EXCHANGERATEAPPLIED

FXVALUEDATE

KIIDCOMPLIANT

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

CHANGETYPE

CHANGEVALUE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

CREATESURRENDER_IOPK_REQ

Attribute	Description
Name	CREATESURRENDER_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>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

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 CreateSurrender

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 Policiy Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

REFERENCENUMBER

Attribute	**Description**
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TXNTYPE

Attribute	**Description**
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNDATE

Attribute	**Description**
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TRANSCTIONMODE

Attribute	Description
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode

Restrictions	

Restrictions	Description
enumeration	A,P,U

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

ADJUSTMENTTXNTYPE

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

Restrictions	Description
maxLength	3

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	1

SURR_MONEY_PAY

Attribute	Description
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	

Restrictions	Description
maxLength	1

CANCELLED_PHASEIN

Attribute	Description

Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADJUSTMENTTXN

Attribute	**Description**
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	**Restrictions** / **Description**: totalDigits / 1

SOURCEID

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

EXCHANGERATEAPPLIED

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

OVR_EXC_RATE

Attribute	**Description**
Name	OVR_EXC_RATE
Datatype	String
Description	Indicates Override Exchange Rate? Y - N -

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

TXN_TP_DESC

Attribute	**Description**
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
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

Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
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>

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>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>11</td></tr></table>

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED
Datatype	Decimal
Description	Indicates Units Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>27</td></tr></table>

TXNGENFLAG

Attribute	Description
Name	TXNGENFLAG
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE
Datatype	String
Description	Indicates Auto Clear Provisional Balance
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1</td></tr></table>

AUTOCLEARREINVESTMENTS

Attribute	Description
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr></table>

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description

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

FXDEALDATE

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

Attribute	**Description**
Name	FXVALUEDATE
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-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-Fee-Override-Info

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

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	Indicates Change Type

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

CHANGEVALUE

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

TRANSACTIONDATE

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

Policy-Txn-Settlement

Attribute	**Description**
Name	Policy-Txn-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PAYMENTTYPE

Attribute	**Description**
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	**Restrictions** / **Description** enumeration / S,P,T,B,G

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERBRANCHCODE

Attribute	Description
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CONTACTNAME

Attribute	Description
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

PRD_BENF_GARN_ID

Attribute	**Description**
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERACCOUNTHOLDERNAME

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

Policy-Txn-Derived-Fee-Override

Attribute	**Description**
Name	Policy-Txn-Derived-Fee-Override
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 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

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-CreateSurrender-Res-Full-MSG.xsd

CREATESURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*

OVERRIDE_EXCHANGE_RATE

FXDEALDATE

EXCHANGERATEAPPLIED

FXVALUEDATE

TRANSACTIONCURRENCY

KIIDCOMPLIANT

Policy-Txn-Brokers

BROKERCODE

BROKERNAME

SPLITPERCENTAGE

PARENTBROKERCODE

Policy-Txn-Fee-Override-Info

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESURRENDER_FSFS_RES

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

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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 Policiy Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr></table>

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANSCTIONMODE

Attribute	Description
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	1

SURR_MONEY_PAY

Attribute	Description
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	

Restrictions	Description
maxLength	1

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	

Restrictions	Description
totalDigits	1

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY

Datatype	String
Description	Indicates Policy Base Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SOURCEID

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

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 - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

POLICYHOLDERNAME

Attribute	**Description**
Name	POLICYHOLDERNAME
Datatype	String
Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TXN_TP_DESC

Attribute	**Description**
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENCYNAME

Attribute	**Description**
Name	CURRENCYNAME

Datatype	String
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Surrender Money Payable Description
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

Policy-Txn-Fundratio

Attribute	**Description**
Name	Policy-Txn-Fundratio
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 11

UNITSAPPLIED

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

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
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1</td></tr></table>

AUTOCLEARREINVESTMENTS

Attribute	Description
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr></table>

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description

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

FXDEALDATE

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

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

TRANSACTIONCURRENCY

Attribute	**Description**
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

KIIDCOMPLIANT

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

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

BROKERNAME

Attribute	**Description**
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

SPLITPERCENTAGE

Attribute	**Description**

Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage
Restrictions	**Restrictions** / **Description**: totalDigits / 5

PARENTBROKERCODE

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

Policy-Txn-Fee-Override-Info

Attribute	**Description**
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

LOADID

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

CHANGETYPE

Attribute	**Description**

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

CHANGEVALUE

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

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
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>

Policy-Txn-Settlement

Attribute	Description
Name	Policy-Txn-Settlement
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>

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,P,T,B,G</td></tr></table>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	40

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERBRANCHCODE

Attribute	Description
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Account Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TRANSFERACCOUNTCURRENCY

Attribute	**Description**
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHEQUENUMBER

Attribute	**Description**
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

CHEQUEDATE

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

IDENTIFICATIONNUMBER

Attribute	**Description**
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	50

CONTACTNAME

Attribute	Description
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRD_BENF_GARN_ID

Attribute	Description
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERACCOUNTHOLDERNAME

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

Policy-Txn-Derived-Fee-Override

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

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	

Restrictions	Description
maxLength	6

DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load ID
Restrictions	

Restrictions	Description
maxLength	6

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

Attribute	**Description**
Name	MNT_AUTHORIZED
Datatype	String
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

MNT_OPEN

Attribute	**Description**
Name	MNT_OPEN
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	<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>

ERROR

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

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>

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>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATESURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

TXN_TP_DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*

FXDEALDATE

EXCHANGERATEAPPLIED

FXVALUEDATE

KIIDCOMPLIANT

Policy-Txn-Brokers

BROKERCODE

SPLITPERCENTAGE

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

CHANGETYPE

CHANGEVALUE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATESURRENDER_IOPK_RES

Attribute	Description
Name	CREATESURRENDER_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>

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

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

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 Policiy Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	

Attribute	Description
minOccurs	0

TRANSCTIONMODE

Attribute	Description
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	

Restrictions	Description
enumeration	A,P,U

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

ADJUSTMENTTXNTYPE

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

Restrictions	Description
maxLength	3

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

SURR_MONEY_PAY

Attribute	**Description**
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	**Restrictions** / **Description** maxLength / 1

CANCELLED_PHASEIN

Attribute	**Description**
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

ADJUSTMENTTXN

Attribute	**Description**
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	**Restrictions** / **Description** totalDigits / 1

SOURCEID

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

EXCHANGERATEAPPLIED

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

OVR_EXC_RATE

Attribute	Description
Name	OVR_EXC_RATE
Datatype	String
Description	Indicates Override Exchange Rate? Y - N -
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

TXN_TP_DESC

Attribute	Description
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

FXVALUEDATE

Attribute	Description
Name	FXVALUEDATE
Datatype	String
Description	Indicates FX Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FXDEALDATE

Attribute	Description
Name	FXDEALDATE
Datatype	String
Description	Indicates FX Deal Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
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>

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>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>11</td></tr></table>

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED
Datatype	Decimal
Description	Indicates Units Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>27</td></tr></table>

TXNGENFLAG

Attribute	Description
Name	TXNGENFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE
Datatype	String
Description	Indicates Auto Clear Provisional Balance
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1</td></tr></table>

AUTOCLEARREINVESTMENTS

Attribute	Description
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr></table>

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

Attribute	Description
Name	FXVALUEDATE

Datatype	String
Description	Indicates FX Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KIIDCOMPLIANT

Attribute	Description
Name	KIIDCOMPLIANT
Datatype	String
Description	KIID Compliant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Policy-Txn-Brokers

Attribute	Description
Name	Policy-Txn-Brokers
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>

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String
Description	Indicates broker code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

Policy-Txn-Fee-Override-Info

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

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>

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	Indicates Change Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,R</td></tr></table>

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
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>

Policy-Txn-Settlement

Attribute	Description
Name	Policy-Txn-Settlement
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>

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	**Restrictions** / **Description**: enumeration / S,P,T,B,G

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

IBAN

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

DRAWEEBANKCODE

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

TRANSFERBRANCHCODE

Attribute	Description
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFERACCOUNTNUMBER

Attribute	Description
Name	TRANSFERACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CONTACTNAME

Attribute	Description
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

ADDRESSLINE2

Attribute	**Description**
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

PRD_BENF_GARN_ID

Attribute	**Description**
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERACCOUNTHOLDERNAME

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

Policy-Txn-Derived-Fee-Override

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

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHANGETYPE

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

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	17

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.DeleteSurrender

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

DELETESURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*
- *FXDEALDATE*
- *EXCHANGERATEAPPLIED*
- *FXVALUEDATE*
- *TRANSACTIONCURRENCY*
- *KIIDCOMPLIANT*

Policy-Txn-Brokers

- *BROKERCODE*
- *BROKERNAME*
- *SPLITPERCENTAGE*
- *PARENTBROKERCODE*

Policy-Txn-Fee-Override-Info

- *FUNDID*
- *LOADID*
- *CHANGETYPE*
- *CHANGEVALUE*

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

DELETESURRENDER_FSFS_REQ

Attribute	Description
Name	DELETESURRENDER_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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
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>

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 DeleteSurrender

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policiy Number

Restrictions	**Restrictions** / **Description** maxLength / 16

REFERENCENUMBER

Attribute	**Description**
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TXNTYPE

Attribute	**Description**
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TXNDATE

Attribute	**Description**
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	**Description**
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

Attribute	**Description**
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Decimal
Description	Indicates Policy Transaction Currency Amount
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	30

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	

Attribute	Description
minOccurs	0

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

TRANSCTIONMODE

Attribute	**Description**
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

SURR_MONEY_PAY

Attribute	Description
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description

Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY
Datatype	String
Description	Indicates Policy Base Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SOURCEID

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

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 - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

POLICYHOLDERNAME

Attribute	**Description**
Name	POLICYHOLDERNAME
Datatype	String
Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TXN_TP_DESC

Attribute	**Description**
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

CURRENCYNAME

Attribute	**Description**
Name	CURRENCYNAME
Datatype	String
Description	Indicates Currency Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Surrender Money Payable Description
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

Policy-Txn-Fundratio

Attribute	**Description**

Name	Policy-Txn-Fundratio
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

RATIO1

Attribute	**Description**
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 11

UNITSAPPLIED

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

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
Restrictions	

Restrictions	Description
enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Decimal
Description	Indicates Transaction Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	30

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

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

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

KIIDCOMPLIANT

Attribute	Description
Name	KIIDCOMPLIANT
Datatype	String
Description	KIID Compliant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Policy-Txn-Brokers

Attribute	Description
Name	Policy-Txn-Brokers
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>

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String
Description	Indicates broker code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLITPERCENTAGE

Attribute	**Description**
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage
Restrictions	**Restrictions** / **Description**: totalDigits / 5

PARENTBROKERCODE

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

Policy-Txn-Fee-Override-Info

Attribute	**Description**
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

LOADID

Attribute	**Description**

Name	LOADID
Datatype	Decimal
Description	Indicates Load ID
Restrictions	**Restrictions** / **Description**: totalDigits / 5

CHANGETYPE

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

CHANGEVALUE

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

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Policy-Txn-Settlement

Attribute	Description
Name	Policy-Txn-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	**Restrictions** / **Description**: enumeration / S,P,T,B,G

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERBRANCHCODE

Attribute	Description
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	**Attribute** / **Description**: minOccurs / 0

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER

Datatype	String
Description	Indicates Identification Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CONTACTNAME

Attribute	**Description**
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

ADDRESSLINE1

Attribute	**Description**
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ADDRESSLINE2

Attribute	**Description**
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRD_BENF_GARN_ID

Attribute	**Description**
Name	PRD_BENF_GARN_ID

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERACCOUNTHOLDERNAME

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

Policy-Txn-Derived-Fee-Override

Attribute	**Description**
Name	Policy-Txn-Derived-Fee-Override
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

Attribute	Description
Name	MNT_AUTHORIZED
Datatype	String
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

MNT_OPEN

Attribute	Description
Name	MNT_OPEN
Datatype	String
Description	Indicates Open O - Open C - Closed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

DELETESURRENDER_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

DELETESURRENDER_IOPK_REQ

Attribute	Description
Name	DELETESURRENDER_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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
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>

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 DeleteSurrender

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-DeleteSurrender-Res-Full-MSG.xsd

DELETESURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*
- *FXDEALDATE*
- *EXCHANGERATEAPPLIED*
- *FXVALUEDATE*
- *TRANSACTIONCURRENCY*
- *KIIDCOMPLIANT*

Policy-Txn-Brokers

- *BROKERCODE*
- *BROKERNAME*
- *SPLITPERCENTAGE*

PARENTBROKERCODE

Policy-Txn-Fee-Override-Info

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETESURRENDER_FSFS_RES

Attribute	Description
Name	DELETESURRENDER_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policiy Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

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

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	**Description**
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,Q,D,T

CLEARINGDATE

Attribute	**Description**
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	**Attribute** / **Description** minOccurs / 0

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

TRANSCTIONMODE

Attribute	**Description**

Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	**Description**
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

SURR_MONEY_PAY

Attribute	**Description**
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	**Restrictions** / **Description**: maxLength / 1

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY
Datatype	String
Description	Indicates Policy Base Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

EXCHANGERATEAPPLIED

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

OVR_EXC_RATE

Attribute	**Description**
Name	OVR_EXC_RATE
Datatype	String
Description	Indicates Override Exchange Rate? Y - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

POLICYHOLDERNAME

Attribute	**Description**
Name	POLICYHOLDERNAME
Datatype	String
Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TXN_TP_DESC

Attribute	**Description**
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CURRENCYNAME

Attribute	**Description**
Name	CURRENCYNAME
Datatype	String
Description	Indicates Currency Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Surrender Money Payable Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FXVALUEDATE

Attribute	Description
Name	FXVALUEDATE
Datatype	String
Description	Indicates FX Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FXDEALDATE

Attribute	Description
Name	FXDEALDATE
Datatype	String
Description	Indicates FX Deal Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
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>

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>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 11

UNITSAPPLIED

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

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
Restrictions	**Restrictions** / **Description** enumeration / 0,1

AUTOCLEARREINVESTMENTS

Attribute	**Description**
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	**Description**

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

FUNDNAME

Attribute	**Description**
Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

Attribute	**Description**

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

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

TRANSACTIONCURRENCY

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

KIIDCOMPLIANT

Attribute	**Description**
Name	KIIDCOMPLIANT
Datatype	String
Description	KIID Compliant
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

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

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage
Restrictions	**Restrictions** / **Description**: totalDigits / 5

PARENTBROKERCODE

Attribute	Description
Name	PARENTBROKERCODE
Datatype	String
Description	Indicates Parent Broker Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Policy-Txn-Fee-Override-Info

Attribute	**Description**
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

LOADID

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

CHANGETYPE

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

CHANGEVALUE

Attribute	**Description**

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

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

TRANSACTIONDATE

Attribute	**Description**
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Policy-Txn-Settlement

Attribute	**Description**
Name	Policy-Txn-Settlement

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>

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,P,T,B,G</td></tr></table>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERBRANCHCODE

Attribute	**Description**
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERACCOUNTTYPE

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

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	**Description**
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CONTACTNAME

Attribute	Description
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	100

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRD_BENF_GARN_ID

Attribute	Description
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERACCOUNTHOLDERNAME

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

Policy-Txn-Derived-Fee-Override

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

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	

Restrictions	Description
maxLength	6

DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load ID
Restrictions	

Restrictions	Description
maxLength	6

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

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

MNT_OPEN

Attribute	**Description**
Name	MNT_OPEN
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	

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DELETESURRENDER_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

DELETESURRENDER_IOPK_RES

Attribute	Description
Name	DELETESURRENDER_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
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>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_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>

ERROR

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

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>

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>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.ModifySurrender

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

MODIFYSURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*
- *FXDEALDATE*
- *EXCHANGERATEAPPLIED*
- *FXVALUEDATE*
- *TRANSACTIONCURRENCY*
- *KIIDCOMPLIANT*

Policy-Txn-Brokers

- *BROKERCODE*
- *BROKERNAME*

SPLITPERCENTAGE

PARENTBROKERCODE

Policy-Txn-Fee-Override-Info

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

MODIFYSURRENDER_FSFS_REQ

Attribute	Description
Name	MODIFYSURRENDER_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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 ModifySurrender

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

REFERENCENUMBER

Attribute	**Description**
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TXNTYPE

Attribute	**Description**
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNDATE

Attribute	**Description**
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

Attribute	Description
Name	TRANSACTIONCURRENCYAMOUNT
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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr></table>

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	

Attribute	Description
minOccurs	0

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

TRANSCTIONMODE

Attribute	Description
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	

Restrictions	Description
enumeration	A,P,U

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	**Description**
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

SURR_MONEY_PAY

Attribute	**Description**
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	**Restrictions** / **Description**: maxLength / 1

CANCELLED_PHASEIN

Attribute	**Description**
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY
Datatype	String
Description	Indicates Policy Base Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SOURCEID

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

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 - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

POLICYHOLDERNAME

Attribute	**Description**
Name	POLICYHOLDERNAME
Datatype	String

Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TXN_TP_DESC

Attribute	Description
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CURRENCYNAME

Attribute	Description
Name	CURRENCYNAME
Datatype	String
Description	Indicates Currency Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESC

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

FXVALUEDATE

Attribute	Description
Name	FXVALUEDATE
Datatype	String

Description	Indicates FX Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FXDEALDATE

Attribute	Description
Name	FXDEALDATE
Datatype	String
Description	Indicates FX Deal Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
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>

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>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>11</td></tr></table>

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED
Datatype	Decimal

Description	Indicates Units Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 27

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
Restrictions	**Restrictions** / **Description**: enumeration / 0,1

AUTOCLEARREINVESTMENTS

Attribute	**Description**
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

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

FUNDNAME

Attribute	**Description**

Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

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

EXCHANGERATEAPPLIED

Attribute	**Description**
Name	EXCHANGERATEAPPLIED
Datatype	Decimal
Description	Indicates Exchange Rate applied

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 21

FXVALUEDATE

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

TRANSACTIONCURRENCY

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

KIIDCOMPLIANT

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

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

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage
Restrictions	**Restrictions** / **Description**: totalDigits / 5

PARENTBROKERCODE

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

Policy-Txn-Fee-Override-Info

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

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	

Restrictions	Description
maxLength	6

LOADID

Attribute	Description
Name	LOADID
Datatype	Decimal
Description	Indicates Load ID
Restrictions	

Restrictions	Description
totalDigits	5

CHANGETYPE

Attribute	Description
Name	CHANGETYPE
Datatype	String
Description	Indicates Change Type
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	D,I,R

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

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

TRANSACTIONDATE

Attribute	**Description**
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Policy-Txn-Settlement

Attribute	**Description**
Name	Policy-Txn-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYMENTTYPE

Attribute	**Description**
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary

Restrictions	

Restrictions	Description
enumeration	S,P,T,B,G

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERBRANCHCODE

Attribute	Description
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERACCOUNTTYPE

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

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	**Description**
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CHEQUENUMBER

Attribute	**Description**
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CONTACTNAME

Attribute	Description
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRD_BENF_GARN_ID

Attribute	Description
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERACCOUNTHOLDERNAME

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

Policy-Txn-Derived-Fee-Override

Attribute	Description
Name	Policy-Txn-Derived-Fee-Override
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

Attribute	**Description**
Name	MNT_AUTHORIZED
Datatype	String
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,A</td></tr></table>

MNT_OPEN

Attribute	Description
Name	MNT_OPEN
Datatype	String
Description	Indicates Open O - Open C - Closed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

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

MODIFYSURRENDER_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

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

Policy-Txn-Fundratio

FUNDID

Policy-Txn-Brokers

BROKERCODE

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

Policy-Txn-Derived-Fee-Override

CHANGETYPE

CHANGEVALUE

MODIFYSURRENDER_IOPK_REQ

Attribute	Description
Name	MODIFYSURRENDER_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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
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>

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 ModifySurrender

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policiy 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

REMARKS

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

PAYMENTMODE

Attribute	**Description**
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

POLICYHOLDERID

Attribute	Description
Name	POLICYHOLDERID
Datatype	String
Description	Indicates Policy Holder Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSCTIONMODE

Attribute	Description
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P,U</td></tr></table>

PERCENTAGE

Attribute	Description
Name	PERCENTAGE

Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

Attribute	**Description**
Name	ADJUSTMENTTXNTYPE
Datatype	String
Description	Indicates Adjustment Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PORT_SURRENDER

Attribute	**Description**
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

SURR_MONEY_PAY

Attribute	**Description**
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CANCELLED_PHASEIN

Attribute	**Description**
Name	CANCELLED_PHASEIN

Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

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

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FUNDID

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

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

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
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-Settlement

Attribute	**Description**
Name	Policy-Txn-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

PAYMENTTYPE

Attribute	**Description**
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	**Restrictions** / **Description**: enumeration / S,P,T,B,G

RATIO1

Attribute	**Description**
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

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

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

MODIFYSURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*
- *FXDEALDATE*
- *EXCHANGERATEAPPLIED*
- *FXVALUEDATE*
- *TRANSACTIONCURRENCY*
- *KIIDCOMPLIANT*

Policy-Txn-Brokers

- *BROKERCODE*
- *BROKERNAME*
- *SPLITPERCENTAGE*
- *PARENTBROKERCODE*

Policy-Txn-Fee-Override-Info

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSURRENDER_FSFS_RES

Attribute	Description
Name	MODIFYSURRENDER_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policiy Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

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

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANSCTIONMODE

Attribute	Description

Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	**Description**
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

SURR_MONEY_PAY

Attribute	**Description**
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	**Restrictions** / **Description**: maxLength / 1

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY
Datatype	String
Description	Indicates Policy Base Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

EXCHANGERATEAPPLIED

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

OVR_EXC_RATE

Attribute	**Description**
Name	OVR_EXC_RATE
Datatype	String
Description	Indicates Override Exchange Rate? Y - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

POLICYHOLDERNAME

Attribute	**Description**
Name	POLICYHOLDERNAME
Datatype	String
Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TXN_TP_DESC

Attribute	**Description**
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CURRENCYNAME

Attribute	**Description**
Name	CURRENCYNAME
Datatype	String
Description	Indicates Currency Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Surrender Money Payable Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FXVALUEDATE

Attribute	Description
Name	FXVALUEDATE
Datatype	String
Description	Indicates FX Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FXDEALDATE

Attribute	Description
Name	FXDEALDATE
Datatype	String
Description	Indicates FX Deal Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Policy-Txn-Fundratio

Attribute	Description
Name	Policy-Txn-Fundratio
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>

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>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 11

UNITSAPPLIED

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

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
Restrictions	**Restrictions** / **Description** enumeration / 0,1

AUTOCLEARREINVESTMENTS

Attribute	**Description**
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	**Description**

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

FUNDNAME

Attribute	**Description**
Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

Attribute	**Description**

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

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

TRANSACTIONCURRENCY

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

KIIDCOMPLIANT

Attribute	**Description**
Name	KIIDCOMPLIANT
Datatype	String
Description	KIID Compliant
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

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

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLITPERCENTAGE

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

Restrictions	Description
totalDigits	5

PARENTBROKERCODE

Attribute	Description
Name	PARENTBROKERCODE
Datatype	String
Description	Indicates Parent Broker Code

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Policy-Txn-Fee-Override-Info

Attribute	**Description**
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

LOADID

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

CHANGETYPE

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

CHANGEVALUE

Attribute	**Description**

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

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

TRANSACTIONDATE

Attribute	**Description**
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Policy-Txn-Settlement

Attribute	**Description**
Name	Policy-Txn-Settlement

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	

Restrictions	Description
enumeration	S,P,T,B,G

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERBRANCHCODE

Attribute	**Description**
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERACCOUNTTYPE

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

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	**Description**
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CONTACTNAME

Attribute	Description
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	100

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRD_BENF_GARN_ID

Attribute	Description
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERACCOUNTHOLDERNAME

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

Policy-Txn-Derived-Fee-Override

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

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	

Restrictions	Description
maxLength	6

DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load ID
Restrictions	

Restrictions	Description
maxLength	6

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

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

MNT_OPEN

Attribute	**Description**
Name	MNT_OPEN
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-ModifySurrender-Res-PK-MSG.xsd

MODIFYSURRENDER_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

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

Policy-Txn-Fundratio

FUNDID

Policy-Txn-Brokers

BROKERCODE

Policy-Txn-Fee-Override-Info

CHANGETYPE

CHANGEVALUE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

Policy-Txn-Derived-Fee-Override

CHANGETYPE

CHANGEVALUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYSURRENDER_IOPK_RES

Attribute	Description
Name	MODIFYSURRENDER_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

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

FUNCTIONID

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

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	<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>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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 Policiy 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

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Policy Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

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
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSCTIONMODE

Attribute	Description
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

Attribute	Description
Name	ADJUSTMENTTXNTYPE
Datatype	String
Description	Indicates Adjustment Transaction Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

SURR_MONEY_PAY

Attribute	Description
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

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

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String

Description	Indicates Policy Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

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

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

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
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,R</td></tr></table>

CHANGEVALUE

Attribute	Description
Name	CHANGEVALUE
Datatype	Decimal
Description	Indicates Change Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Policy-Txn-Settlement

Attribute	Description
Name	Policy-Txn-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,P,T,B,G</td></tr></table>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 5

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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>

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>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

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

QUERYSURRENDER_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

QUERYSURRENDER_IOFS_REQ

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

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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 QuerySurrender

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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QUERYSURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*
- *FXDEALDATE*

EXCHANGERATEAPPLIED

FXVALUEDATE

TRANSACTIONCURRENCY

KIIDCOMPLIANT

Policy-Txn-Brokers

BROKERCODE

BROKERNAME

SPLITPERCENTAGE

PARENTBROKERCODE

Policy-Txn-Fee-Override-Info

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYSURRENDER_IOFS_RES

Attribute	Description
Name	QUERYSURRENDER_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>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
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>

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 Policiy Number

Restrictions	**Restrictions** / **Description** maxLength / 16

REFERENCENUMBER

Attribute	**Description**
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TXNTYPE

Attribute	**Description**
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TXNDATE

Attribute	**Description**
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	**Description**
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

Attribute	**Description**
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Decimal
Description	Indicates Policy Transaction Currency Amount
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	30

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	

Attribute	Description
minOccurs	0

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

TRANSCTIONMODE

Attribute	**Description**
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

SURR_MONEY_PAY

Attribute	Description
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description

Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY
Datatype	String
Description	Indicates Policy Base Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SOURCEID

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

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 - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

POLICYHOLDERNAME

Attribute	**Description**
Name	POLICYHOLDERNAME
Datatype	String
Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TXN_TP_DESC

Attribute	**Description**
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

CURRENCYNAME

Attribute	Description
Name	CURRENCYNAME
Datatype	String
Description	Indicates Currency Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DESC

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

Policy-Txn-Fundratio

Attribute	Description

Name	Policy-Txn-Fundratio
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>

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>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>11</td></tr></table>

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED
Datatype	Decimal
Description	Indicates Units Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>27</td></tr></table>

TXNGENFLAG

Attribute	Description
Name	TXNGENFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE
Datatype	String
Description	Indicates Auto Clear Provisional Balance
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1</td></tr></table>

AUTOCLEARREINVESTMENTS

Attribute	Description
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>30</td></tr></table>

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

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

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

KIIDCOMPLIANT

Attribute	Description
Name	KIIDCOMPLIANT
Datatype	String
Description	KIID Compliant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Policy-Txn-Brokers

Attribute	Description
Name	Policy-Txn-Brokers
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>

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String
Description	Indicates broker code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

SPLITPERCENTAGE

Attribute	**Description**
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage
Restrictions	**Restrictions** / **Description** totalDigits / 5

PARENTBROKERCODE

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

Policy-Txn-Fee-Override-Info

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

FUNDID

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

LOADID

Attribute	**Description**

Name	LOADID
Datatype	Decimal
Description	Indicates Load ID
Restrictions	**Restrictions** / **Description**: totalDigits / 5

CHANGETYPE

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

CHANGEVALUE

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

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Policy-Txn-Settlement

Attribute	Description
Name	Policy-Txn-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	**Restrictions** / **Description**: enumeration / S,P,T,B,G

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERBRANCHCODE

Attribute	Description
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	**Attribute** / **Description**: minOccurs / 0

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER

Datatype	String
Description	Indicates Identification Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CONTACTNAME

Attribute	**Description**
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

ADDRESSLINE1

Attribute	**Description**
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ADDRESSLINE2

Attribute	**Description**
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRD_BENF_GARN_ID

Attribute	**Description**
Name	PRD_BENF_GARN_ID

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERACCOUNTHOLDERNAME

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

Policy-Txn-Derived-Fee-Override

Attribute	**Description**
Name	Policy-Txn-Derived-Fee-Override
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

Attribute	Description
Name	MNT_AUTHORIZED
Datatype	String
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

MNT_OPEN

Attribute	Description
Name	MNT_OPEN
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	<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>

ERROR

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

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>

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>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.ReverseSurrender

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

REVERSESURRENDER_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*
- *REFERENCENUMBER*
- *TXNTYPE*
- *TXNDATE*
- *TXNINPUTDATE*
- *TRANSACTIONCURRENCYAMOUNT*
- *TRANSACTIONCURRENCY*
- *REMARKS*
- *PAYMENTMODE*
- *CLEARINGDATE*
- *PRODUCTID*
- *POLICYHOLDERID*
- *TRANSCTIONMODE*
- *PERCENTAGE*
- *ADJUSTMENTTXNTYPE*
- *PORT_SURRENDER*
- *SURR_MONEY_PAY*
- *CANCELLED_PHASEIN*
- *ADJUSTMENTTXN*
- *POLICYSTARTDATE*
- *LIKELYMATURITYDATE*
- *POLICYBASECCY*
- *SOURCEID*
- *EXCHANGERATEAPPLIED*
- *OVR_EXC_RATE*
- *MAX_TXN_AMT*
- *PRODUCT_NAME*
- *POLICYHOLDERNAME*
- *TXN_TP_DESC*
- *CURRENCYNAME*

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*
- *FXDEALDATE*
- *EXCHANGERATEAPPLIED*
- *FXVALUEDATE*
- *TRANSACTIONCURRENCY*
- *KIIDCOMPLIANT*

Policy-Txn-Brokers

- *BROKERCODE*
- *BROKERNAME*
- *SPLITPERCENTAGE*
- *PARENTBROKERCODE*

Policy-Txn-Fee-Override-Info

- *FUNDID*
- *LOADID*
- *CHANGETYPE*
- *CHANGEVALUE*
- *GROUPID*
- *TXNTYPE*
- *REFTYPE*

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

REVERSESURRENDER_FSFS_REQ

Attribute	Description
Name	REVERSESURRENDER_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
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>

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 ReverseSurrender

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policiy Number

Restrictions	**Restrictions** / **Description** maxLength / 16

REFERENCENUMBER

Attribute	**Description**
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TXNTYPE

Attribute	**Description**
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TXNDATE

Attribute	**Description**
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	**Description**
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

Attribute	**Description**
Name	TRANSACTIONCURRENCYAMOUNT
Datatype	Decimal
Description	Indicates Policy Transaction Currency Amount
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	30

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	

Attribute	Description
minOccurs	0

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

TRANSCTIONMODE

Attribute	**Description**
Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	Description
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

SURR_MONEY_PAY

Attribute	Description
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description

Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY
Datatype	String
Description	Indicates Policy Base Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SOURCEID

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

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 - N -
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

PRODUCT_NAME

Attribute	Description
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

POLICYHOLDERNAME

Attribute	Description
Name	POLICYHOLDERNAME
Datatype	String
Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TXN_TP_DESC

Attribute	Description
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

CURRENCYNAME

Attribute	**Description**
Name	CURRENCYNAME
Datatype	String
Description	Indicates Currency Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Surrender Money Payable Description
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

Policy-Txn-Fundratio

Attribute	**Description**

Name	Policy-Txn-Fundratio
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>

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>

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>11</td></tr></table>

UNITSAPPLIED

Attribute	Description
Name	UNITSAPPLIED
Datatype	Decimal
Description	Indicates Units Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>27</td></tr></table>

TXNGENFLAG

Attribute	Description
Name	TXNGENFLAG
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

AUTOCLEARPROVISIONALBALANCE

Attribute	Description
Name	AUTOCLEARPROVISIONALBALANCE
Datatype	String
Description	Indicates Auto Clear Provisional Balance
Restrictions	

Restrictions	Description
enumeration	0,1

AUTOCLEARREINVESTMENTS

Attribute	Description
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Decimal
Description	Indicates Transaction Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	30

FUNDNAME

Attribute	Description
Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	25

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

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

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String
Description	Indicates Transaction Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

KIIDCOMPLIANT

Attribute	Description
Name	KIIDCOMPLIANT
Datatype	String
Description	KIID Compliant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Policy-Txn-Brokers

Attribute	Description
Name	Policy-Txn-Brokers
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>

BROKERCODE

Attribute	Description
Name	BROKERCODE
Datatype	String
Description	Indicates broker code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

SPLITPERCENTAGE

Attribute	**Description**
Name	SPLITPERCENTAGE
Datatype	Decimal
Description	Indicates Policy Split Percentage
Restrictions	**Restrictions** / **Description** totalDigits / 5

PARENTBROKERCODE

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

Policy-Txn-Fee-Override-Info

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

FUNDID

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

LOADID

Attribute	**Description**

Name	LOADID
Datatype	Decimal
Description	Indicates Load ID
Restrictions	**Restrictions** / **Description**: totalDigits / 5

CHANGETYPE

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

CHANGEVALUE

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

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

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Policy-Txn-Settlement

Attribute	Description
Name	Policy-Txn-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	**Restrictions** / **Description**: enumeration / S,P,T,B,G

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERBRANCHCODE

Attribute	Description
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TRANSFERACCOUNTTYPE

Attribute	Description
Name	TRANSFERACCOUNTTYPE
Datatype	String
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	Description
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHEQUENUMBER

Attribute	Description
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHEQUEDATE

Attribute	Description
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	**Attribute** / **Description**: minOccurs / 0

IDENTIFICATIONNUMBER

Attribute	Description
Name	IDENTIFICATIONNUMBER

Datatype	String
Description	Indicates Identification Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CONTACTNAME

Attribute	**Description**
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

ADDRESSLINE1

Attribute	**Description**
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

ADDRESSLINE2

Attribute	**Description**
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRD_BENF_GARN_ID

Attribute	**Description**
Name	PRD_BENF_GARN_ID

Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TRANSFERACCOUNTHOLDERNAME

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

Policy-Txn-Derived-Fee-Override

Attribute	**Description**
Name	Policy-Txn-Derived-Fee-Override
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

DERIVEDLOADID

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

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

Attribute	Description
Name	MNT_AUTHORIZED
Datatype	String
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

MNT_OPEN

Attribute	Description
Name	MNT_OPEN
Datatype	String
Description	Indicates Open O - Open C - Closed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

REVERSESURRENDER_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

REVERSESURRENDER_IOPK_REQ

Attribute	Description
Name	REVERSESURRENDER_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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
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>

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 ReverseSurrender

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-ReverseSurrender-Res-Full-MSG.xsd

REVERSESURRENDER_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

REFERENCENUMBER

TXNTYPE

TXNDATE

TXNINPUTDATE

TRANSACTIONCURRENCYAMOUNT

TRANSACTIONCURRENCY

REMARKS

PAYMENTMODE

CLEARINGDATE

PRODUCTID

POLICYHOLDERID

TRANSCTIONMODE

PERCENTAGE

ADJUSTMENTTXNTYPE

PORT_SURRENDER

SURR_MONEY_PAY

CANCELLED_PHASEIN

ADJUSTMENTTXN

POLICYSTARTDATE

LIKELYMATURITYDATE

POLICYBASECCY

SOURCEID

EXCHANGERATEAPPLIED

OVR_EXC_RATE

MAX_TXN_AMT

PRODUCT_NAME

POLICYHOLDERNAME

TXN_TP_DESC

CURRENCYNAME

DESC

FXVALUEDATE

FXDEALDATE

Policy-Txn-Fundratio

- *FUNDID*
- *RATIO1*
- *UNITSAPPLIED*
- *TXNGENFLAG*
- *AUTOCLEARPROVISIONALBALANCE*
- *AUTOCLEARREINVESTMENTS*
- *TXNAMT*
- *FUNDNAME*
- *SOURCEID*
- *OVERRIDE_EXCHANGE_RATE*
- *FXDEALDATE*
- *EXCHANGERATEAPPLIED*
- *FXVALUEDATE*
- *TRANSACTIONCURRENCY*
- *KIIDCOMPLIANT*

Policy-Txn-Brokers

- *BROKERCODE*
- *BROKERNAME*
- *SPLITPERCENTAGE*

PARENTBROKERCODE

Policy-Txn-Fee-Override-Info

FUNDID

LOADID

CHANGETYPE

CHANGEVALUE

GROUPID

TXNTYPE

REFTYPE

TRANSACTIONDATE

Policy-Txn-Settlement

PAYMENTTYPE

RATIO1

IBAN

DRAWEEBANKCODE

TRANSFERBRANCHCODE

TRANSFERACCOUNTTYPE

TRANSFERACCOUNTNUMBER

TRANSFERACCOUNTCURRENCY

CHEQUENUMBER

CHEQUEDATE

IDENTIFICATIONNUMBER

CONTACTNAME

ADDRESSLINE1

ADDRESSLINE2

PRD_BENF_GARN_ID

TRANSFERACCOUNTHOLDERNAME

Policy-Txn-Derived-Fee-Override

FUNDID

DERIVEDLOADID

PARENTLOADID1

CHANGETYPE

CHANGEVALUE

TXNTYPE

REFTYPE

Audit

IN_BY

DT_TM

AUTH_BY

DATE_TIME

MOD_NUM

MNT_AUTHORIZED

MNT_OPEN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSESURRENDER_FSFS_RES

Attribute	Description
Name	REVERSESURRENDER_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	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policiy Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REFERENCENUMBER

Attribute	Description
Name	REFERENCENUMBER
Datatype	String
Description	Indicates Policy Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TXNTYPE

Attribute	Description
Name	TXNTYPE
Datatype	String
Description	Indicates Transaction Type

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TXNDATE

Attribute	Description
Name	TXNDATE
Datatype	String
Description	Indicates Transaction Date

TXNINPUTDATE

Attribute	Description
Name	TXNINPUTDATE
Datatype	String
Description	Indicates Transaction Input Date

TRANSACTIONCURRENCYAMOUNT

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

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
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

PAYMENTMODE

Attribute	Description
Name	PAYMENTMODE
Datatype	String
Description	Indicates Payment Mode C - Q - D - T -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,Q,D,T

CLEARINGDATE

Attribute	Description
Name	CLEARINGDATE
Datatype	String
Description	Indicates Clearing Date
Attribute	**Attribute** / **Description**: minOccurs / 0

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

TRANSCTIONMODE

Attribute	Description

Name	TRANSCTIONMODE
Datatype	String
Description	Indicates Transaction Mode
Restrictions	**Restrictions** / **Description**: enumeration / A,P,U

PERCENTAGE

Attribute	**Description**
Name	PERCENTAGE
Datatype	Decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

ADJUSTMENTTXNTYPE

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

PORT_SURRENDER

Attribute	**Description**
Name	PORT_SURRENDER
Datatype	Decimal
Description	Indicates Portfolio Surrender? 0 - 1 -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

SURR_MONEY_PAY

Attribute	**Description**
Name	SURR_MONEY_PAY
Datatype	String
Description	Indicates Surrender Money Payable
Restrictions	**Restrictions** / **Description**: maxLength / 1

CANCELLED_PHASEIN

Attribute	Description
Name	CANCELLED_PHASEIN
Datatype	String
Description	Indicates Cancelled Phase in
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ADJUSTMENTTXN

Attribute	Description
Name	ADJUSTMENTTXN
Datatype	Decimal
Description	Indicates Adjustment Transaction
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>1</td></tr></table>

POLICYSTARTDATE

Attribute	Description
Name	POLICYSTARTDATE
Datatype	String
Description	Indicates Policy Start Date

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String
Description	Indicates Policy Maturity Date

POLICYBASECCY

Attribute	Description
Name	POLICYBASECCY
Datatype	String
Description	Indicates Policy Base Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SOURCEID

Attribute	Description
Name	SOURCEID
Datatype	String
Description	Indicates Source Id

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

EXCHANGERATEAPPLIED

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

OVR_EXC_RATE

Attribute	**Description**
Name	OVR_EXC_RATE
Datatype	String
Description	Indicates Override Exchange Rate? Y - N -
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

PRODUCT_NAME

Attribute	**Description**
Name	PRODUCT_NAME
Datatype	String
Description	Indicates Product Name

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

POLICYHOLDERNAME

Attribute	**Description**
Name	POLICYHOLDERNAME
Datatype	String
Description	Indicates Policy Holder Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TXN_TP_DESC

Attribute	**Description**
Name	TXN_TP_DESC
Datatype	String
Description	Indicates Txn Type Desc
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CURRENCYNAME

Attribute	**Description**
Name	CURRENCYNAME
Datatype	String
Description	Indicates Currency Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Surrender Money Payable Description

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

Policy-Txn-Fundratio

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

FUNDID

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

RATIO1

Attribute	**Description**
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 11

UNITSAPPLIED

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

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
Restrictions	**Restrictions** / **Description** enumeration / 0,1

AUTOCLEARREINVESTMENTS

Attribute	**Description**
Name	AUTOCLEARREINVESTMENTS
Datatype	String
Description	Indicates Auto Clear Reinvestments 0 - 1 - Yes

TXNAMT

Attribute	**Description**

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

FUNDNAME

Attribute	**Description**
Name	FUNDNAME
Datatype	String
Description	Indicates UI Fund Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

SOURCEID

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

OVERRIDE_EXCHANGE_RATE

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

FXDEALDATE

Attribute	**Description**

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

EXCHANGERATEAPPLIED

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

FXVALUEDATE

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

TRANSACTIONCURRENCY

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

KIIDCOMPLIANT

Attribute	**Description**
Name	KIIDCOMPLIANT
Datatype	String
Description	KIID Compliant
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

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

BROKERNAME

Attribute	Description
Name	BROKERNAME
Datatype	String
Description	Indicates Broker Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLITPERCENTAGE

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

Restrictions	Description
totalDigits	5

PARENTBROKERCODE

Attribute	Description
Name	PARENTBROKERCODE
Datatype	String
Description	Indicates Parent Broker Code

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Policy-Txn-Fee-Override-Info

Attribute	**Description**
Name	Policy-Txn-Fee-Override-Info
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FUNDID

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

LOADID

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

CHANGETYPE

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

CHANGEVALUE

Attribute	**Description**

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

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

TRANSACTIONDATE

Attribute	**Description**
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Policy-Txn-Settlement

Attribute	**Description**
Name	Policy-Txn-Settlement

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, S for self, P for product, T for third party, B for beneficiary
Restrictions	

Restrictions	Description
enumeration	S,P,T,B,G

RATIO1

Attribute	Description
Name	RATIO1
Datatype	Decimal
Description	Indicates Benefit Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

DRAWEEBANKCODE

Attribute	Description
Name	DRAWEEBANKCODE
Datatype	String
Description	BANK LOV, COLUMN - BANKCODE, TABLE - BANKTBL, CRITERIA BANKCODE = PARENTBANKCODE AND DELETEDSTATUS = 0

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERBRANCHCODE

Attribute	**Description**
Name	TRANSFERBRANCHCODE
Datatype	String
Description	Indicates Branch Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TRANSFERACCOUNTTYPE

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

TRANSFERACCOUNTNUMBER

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

TRANSFERACCOUNTCURRENCY

Attribute	**Description**
Name	TRANSFERACCOUNTCURRENCY
Datatype	String
Description	Indicates Account Currency

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHEQUENUMBER

Attribute	**Description**
Name	CHEQUENUMBER
Datatype	String
Description	Indicates Check Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHEQUEDATE

Attribute	**Description**
Name	CHEQUEDATE
Datatype	String
Description	Indicates Cheque Date
Attribute	**Attribute** / **Description**: minOccurs / 0

IDENTIFICATIONNUMBER

Attribute	**Description**
Name	IDENTIFICATIONNUMBER
Datatype	String
Description	Indicates Identification Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CONTACTNAME

Attribute	**Description**
Name	CONTACTNAME
Datatype	String
Description	Indicates Contact Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	100

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1
Datatype	String
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

ADDRESSLINE2

Attribute	Description
Name	ADDRESSLINE2
Datatype	String
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRD_BENF_GARN_ID

Attribute	Description
Name	PRD_BENF_GARN_ID
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

TRANSFERACCOUNTHOLDERNAME

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

Policy-Txn-Derived-Fee-Override

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

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	

Restrictions	Description
maxLength	6

DERIVEDLOADID

Attribute	Description
Name	DERIVEDLOADID
Datatype	String
Description	Indicates Load ID
Restrictions	

Restrictions	Description
maxLength	6

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
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

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_AUTHORIZED

Attribute	Description
Name	MNT_AUTHORIZED
Datatype	String
Description	Indicates Authorization Status, U for Unauthorized, A for Authorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

MNT_OPEN

Attribute	Description
Name	MNT_OPEN
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	

2.6.4.LE-ReverseSurrender-Res-PK-MSG.xsd

REVERSESURRENDER_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

REVERSESURRENDER_IOPK_RES

Attribute	Description
Name	REVERSESURRENDER_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
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>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_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>

ERROR

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

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>

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>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

Gateway Documentation - FCISSurrender
[October] [2015]

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