

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



Table Of Contents

1. Background	1
2. FCISTxnLoadOverride	2
2.1. AuthorizeTxnLoadOverride	2
2.1.1. UT-AuthorizeTxnLoadOverride-Req-Full-MSG.xsd	2
2.1.2. UT-AuthorizeTxnLoadOverride-Req-IO-MSG.xsd	29
2.1.3. UT-AuthorizeTxnLoadOverride-Res-Full-MSG.xsd	36
2.1.4. UT-AuthorizeTxnLoadOverride-Res-PK-MSG.xsd	65
2.2. CreateTxnLoadOverride	73
2.2.1. UT-CreateTxnLoadOverride-Req-Full-MSG.xsd	73
2.2.2. UT-CreateTxnLoadOverride-Req-IO-MSG.xsd	101
2.2.3. UT-CreateTxnLoadOverride-Res-Full-MSG.xsd	121
2.2.4. UT-CreateTxnLoadOverride-Res-PK-MSG.xsd	150
2.3. DeleteTxnLoadOverride	171
2.3.1. UT-DeleteTxnLoadOverride-Req-Full-MSG.xsd	171
2.3.2. UT-DeleteTxnLoadOverride-Req-IO-MSG.xsd	199
2.3.3. UT-DeleteTxnLoadOverride-Res-Full-MSG.xsd	205
2.3.4. UT-DeleteTxnLoadOverride-Res-PK-MSG.xsd	234
2.4. QueryTxnLoadOverride	243
2.4.1. UT-QueryTxnLoadOverride-Req-IO-MSG.xsd	243
2.4.2. UT-QueryTxnLoadOverride-Res-Full-MSG.xsd	249

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 FCISTxnLoadOverride of UT Module

2. FCISTxnLoadOverride

2.1.AuthorizeTxnLoadOverride

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

AUTHORIZETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE
POLICYNUMBER
POLICYTXNNUMBER1
FUNDID
FUNDNAMESHORT
RECORD_STAT1
ISIN_CODE
RECORD_STAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MOD_NUM
AUTH_STAT
Txnloadoverrideresult
TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
FUNDIDENTIFICATIONNO
LOADID
LOADTYPE
GROUPID
TRANSACTIONAMOUNT
LOADCALCMETHOD
AMOUNTORPERCENTAGE
APPLYRETVALON
MANDATORY
TRANSACTIONDATE
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
LOADVATTOPRICE
FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

Criteriaoverride-Detail

FUNDID

LOADID

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

TRANSACTIONAMOUNT

TRANSACTIONDATE

INVESTOR

LOADTOPRICE

LODVATOPRICE

MANDATORY

PRIORITYNO

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC

GROUPID

TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERRETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

AUTHORIZETXNLOADOVERRIDE_FSFS_REQ

Attribute	Description
Name	AUTHORIZETXNLOADOVERRIDE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

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

MSGID

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

CORRELID

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. ⁶	

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Vw-Txnloadoverridequery-Full

Attribute	Description	
Name	Vw-Txnloadoverridequery-Full	
Datatype		

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

TRANSACTIONNUMBER

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

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,01,02,02,03,04,05,06,07,08,09,10

FORCEREK

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

AGENTCODE

Attribute	Description	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

BRANCHCODE

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

POLICYNUMBER

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

POLICYTXNNUMBER1

Attribute	Description	
Name	POLICYTXNNUMBER1	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDNAMESHORT

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

RECORD_STAT1

Attribute	Description	
Name	RECORD_STAT1	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTH_STAT

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

Txnloadoverrideresult

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

TRANSACTIONNUMBER

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

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	

Restrictions		
	Restrictions	Description
	maxLength	12

FUNDID

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

FUNDIDENTIFICATIONNO

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

LOADID

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

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type F - I - D -	
Restrictions		
	Restrictions	Description
	enumeration	F,I,D

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	

Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

LOADCALCMETHOD

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

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount Or Percentage A for Amount;P for Percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Based On Income?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description	Indicates Mandatory	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

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

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates VAT Applicable ?	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

KEYSTRING

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

CHECKED

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

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
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	22

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	String	
Description	Indicates Transaction Date	

INVESTOR

Attribute	Description	
Name	INVESTOR	

Datatype	String	
Description	Indicates Investor	
Restrictions		
	Restrictions	Description
	maxLength	12

LOADTOPRICE

Attribute	Description	
Name	LOADTOPRICE	
Datatype	Decimal	
Description	Indicates Load To Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

LODVATOPRICE

Attribute	Description	
Name	LODVATOPRICE	
Datatype	Decimal	
Description	Indicates Load VAT to Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Restrictions		
	Restrictions	Description
	maxLength	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	

Restrictions		
	Restrictions	Description
	totalDigits	22

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Return Value On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROUNDTRUNC

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

GROUPID

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

TRANSACTIONNUMBER

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

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Decimal	
Description	Indicates To Override	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	Decimal	
Description	Indicates Mandatory	

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

LOADTOENTITYTYPE

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

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSFORLOAD

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

Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDOFFTRUNCATEFORLOAD

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

CHECKED

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

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attribute	Attribute	Description
	minOccurs	0

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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

AUTHORIZETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

AUTHORIZETXNLOADOVERRIDE_IOPK_REQ

Attribute	Description
Name	AUTHORIZETXNLOADOVERRIDE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

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

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

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

AUTHORIZETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE

POLICYNUMBER

POLICYTXNNUMBER1

FUNDID

FUNDNAMESHORT

RECORD_STAT1

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

FUNDIDENTIFICATIONNO

LOADID

LOADTYPE
GROUPID
TRANSACTIONAMOUNT
LOADCALCMETHOD
AMOUNTORPERCENTAGE
APPLYRETVALON
MANDATORY
TRANSACTIONDATE
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
LOADVATTOPRICE
FREETRANSACTION
PRIORITYNO
NOOFDECIMALSLOAD
CIFNUMBER
KEYSTRING
CHECKED

Criteriaoverride-Detail

FUNDID
LOADID
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
TRANSACTIONAMOUNT
TRANSACTIONDATE
INVESTOR
LOADTOPRICE
LODVATOPRICE
MANDATORY
PRIORITYNO
ORIGINALRETURNVALUE
OVERRIDERRETURNVALUE
ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC

GROUPID

TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERRETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZETXNLOADOVERRIDE_FSFS_RES

Attribute	Description
Name	AUTHORIZETXNLOADOVERRIDE FSFS RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

TRANSACTIONNUMBER

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

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	01,01,02,02,03,04,05,06,07,08,09,10

FORCEREC

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

AGENTCODE

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

BRANCHCODE

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

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER

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

POLICYTXNNUMBER1

Attribute	Description	
Name	POLICYTXNNUMBER1	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDID

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

FUNDNAMESHORT

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

RECORD_STAT1

Attribute	Description
Name	RECORD_STAT1

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

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

RECORD_STAT

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

MAKERID

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String	
Description	Indicates Maker Date-Time Stamp	
Attribute	Attribute	Description
	minOccurs	0

CHECKERID

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

CHECKERSTAMP

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

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Auth Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Txnloadoverrideresult

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

TRANSACTIONNUMBER

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

UNITHOLDERID

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

FUNDID

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

FUNDIDENTIFICATIONNO

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

Restrictions		
	Restrictions	Description
	maxLength	25

LOADID

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

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type F - I - D -	
Restrictions		
	Restrictions	Description
	enumeration	F,I,D

GROUPID

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

LOADCALCMETHOD

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

Restrictions		
	Restrictions	Description
	enumeration	S,L,W,P

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount Or Percentage A for Amount;P for Percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Based On Income?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATORY

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

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

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

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

LOADTOENTITYTYPE

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

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates VAT Applicable ?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PRIORITYNO

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

Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CIFNUMBER

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

KEYSTRING

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

CHECKED

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

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

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
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	22

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

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

Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	String	
Description	Indicates Transaction Date	

INVESTOR

Attribute	Description	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions		
	Restrictions	Description
	maxLength	12

LOADTOPRICE

Attribute	Description	
Name	LOADTOPRICE	
Datatype	Decimal	
Description	Indicates Load To Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

LODVATOPRICE

Attribute	Description	
Name	LODVATOPRICE	
Datatype	Decimal	
Description	Indicates Load VAT to Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Restrictions		
	Restrictions	Description
	maxLength	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Restrictions	Restrictions	Description
	totalDigits	22

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Return Value On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROUNDTRUNC

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

GROUPID

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

TRANSACTIONNUMBER

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

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Decimal	
Description	Indicates To Override	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DerivedCriteriaoverride-Detail

Attribute	Description
Name	DerivedCriteriaoverride-Detail
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

UNITHOLDERID

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

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	Decimal	
Description	Indicates Mandatory	
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

LOADTOENTITYTYPE

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

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals for Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDFFTRUNCATEFORLOAD

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

CHECKED

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

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attribute	Attribute	Description
	minOccurs	0

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	

Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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	

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

AUTHORIZETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-PK

TRANSACTIONNUMBER

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZETXNLOADOVERRIDE_IOPK_RES

Attribute	Description
Name	AUTHORIZETXNLOADOVERRIDE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Vw-Txnloadoverridequery-PK

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

Name	Vw-Txnloadoverridequery-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreateTxnLoadOverride

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

[*CREATETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE

POLICYNUMBER

POLICYTXNNUMBER1

FUNDID

FUNDNAMESHORT

RECORD_STAT1

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

FUNDIDENTIFICATIONNO

LOADID

LOADTYPE

GROUPID

TRANSACTIONAMOUNT

LOADCALCMETHOD

AMOUNTORPERCENTAGE

APPLYRETVALON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

Criteriaoverride-Detail

FUNDID

LOADID

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

TRANSACTIONAMOUNT

TRANSACTIONDATE

INVESTOR

LOADTOPRICE

LODVATOPRICE

MANDATORY

PRIORITYNO

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC

GROUPID

TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERRETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

CREATETXNLOADOVERRIDE_FSFS_REQ

Attribute	Description
Name	CREATETXNLOADOVERRIDE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

TRANSACTIONNUMBER

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

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

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,01,02,02,03,04,05,06,07,08,09,10

FORCEREC

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

AGENTCODE

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

BRANCHCODE

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

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

POLICYNUMBER

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

POLICYTXNNUMBER1

Attribute	Description	
Name	POLICYTXNNUMBER1	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

FUNDNAMESHORT

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

RECORD_STAT1

Attribute	Description	
Name	RECORD_STAT1	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

RECORD_STAT

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

MOD_NUM

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

Restrictions		
	Restrictions	Description
	totalDigits	22

AUTH_STAT

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

Txnloadoverrideresult

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

TRANSACTIONNUMBER

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

UNITHOLDERID

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

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

FUNDIDENTIFICATIONNO

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

LOADID

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

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type F - I - D -	
Restrictions	Restrictions	Description
	enumeration	F,I,D

GROUID

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	

Restrictions		
	Restrictions	Description
	totalDigits	30

LOADCALCMETHOD

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

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount Or Percentage A for Amount;P for Percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Based On Income?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATORY

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

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

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

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates VAT Applicable ?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CIFNUMBER

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

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CHECKED

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

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
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	22

LOADFROMENTITYTYPE

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

Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Restrictions		
	Restrictions	Description
	maxLength	1

LOADTOENTITYTYPE

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	String	
Description	Indicates Transaction Date	

INVESTOR

Attribute	Description	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions		
	Restrictions	Description
	maxLength	12

LOADTOPRICE

Attribute	Description	
Name	LOADTOPRICE	
Datatype	Decimal	
Description	Indicates Load To Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

LODVATOPRICE

Attribute	Description	
Name	LODVATOPRICE	
Datatype	Decimal	
Description	Indicates Load VAT to Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Restrictions		
	Restrictions	Description
	maxLength	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Restrictions		
	Restrictions	Description
	totalDigits	22

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Return Value On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOOFDECIMALSLOAD

Attribute	Description
Name	NOOFDECIMALSLOAD

Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROUNDTRUNC

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

GROUPID

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

TRANSACTIONNUMBER

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

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Decimal	
Description	Indicates To Override	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

UNITHOLDERID

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

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	Decimal	
Description	Indicates Mandatory	
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

LOADTOENTITYTYPE

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

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

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals for Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDFFTRUNCATEFORLOAD

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

CHECKED

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

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

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attribute		
	Attribute	Description
	minOccurs	0

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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

CREATETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

POLICYNUMBER

POLICYTXNNUMBER1

FUNDID

RECORD_STAT1

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

APPLYRETVALON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

Criteriaoverride-Detail

OVERRIDERETURNVALUE

OVERRIDELOADAMOUNT

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

CREATETXNLOADOVERRIDE_IOPK_REQ

Attribute	Description
Name	CREATETXNLOADOVERRIDE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

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

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	01,01,02,02,03,04,05,06,07,08,09,10

FORCEREC

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

Restrictions		
	Restrictions	Description
	enumeration	Y,N

POLICYNUMBER

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

POLICYTXNUMBER1

Attribute	Description	
Name	POLICYTXNUMBER1	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FUNDID

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

RECORD_STAT1

Attribute	Description	
Name	RECORD_STAT1	
Datatype	String	
Description	Indicates Record Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

RECORD_STAT

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTH_STAT

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

Txnloadoverrideresult

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

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Based On Income?	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATORY

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

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates VAT Applicable ?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFDECIMALSLOAD

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

Restrictions		
	Restrictions	Description
	totalDigits	1

CIFNUMBER

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

KEYSTRING

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

CHECKED

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

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Decimal	
Description	Indicates To Override	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Restrictions		
	Restrictions	Description
	maxLength	16

UNITHOLDERID

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

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

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT

Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	Decimal	
Description	Indicates Mandatory	
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

LOADTOENTITYTYPE

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

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals for Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDOFFTRUNCATEFORLOAD

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

CHECKED

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

Override

Attribute	Description
Name	Override
Datatype	
Description	Indicates Override details

Attribute		
	Attribute	Description
	minOccurs	0

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

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

CREATETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE
POLICYNUMBER
POLICYTXNNUMBER1
FUNDID
FUNDNAMESHORT
RECORD_STAT1
ISIN_CODE
RECORD_STAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MOD_NUM
AUTH_STAT
Txnloadoverrideresult
TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
FUNDIDENTIFICATIONNO
LOADID
LOADTYPE
GROUPID
TRANSACTIONAMOUNT
LOADCALCMETHOD
AMOUNTORPERCENTAGE
APPLYRETVALON
MANDATORY
TRANSACTIONDATE
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
LOADVATTOPRICE
FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

Criteriaoverride-Detail

FUNDID

LOADID

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

TRANSACTIONAMOUNT

TRANSACTIONDATE

INVESTOR

LOADTOPRICE

LODVATOPRICE

MANDATORY

PRIORITYNO

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC

GROUPID

TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERRETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATETXNLOADOVERRIDE_FSFS_RES

Attribute	Description
Name	CREATETXNLOADOVERRIDE FSFS RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

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

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

TRANSACTIONNUMBER

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

TRANSACTIONTYPE

Attribute	Description				
Name	TRANSACTIONTYPE				
Datatype	String				
Description					
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>01,01,02,02,03,04,05,06,07,08,09,10</td></tr> </table>	Restrictions	Description	enumeration	01,01,02,02,03,04,05,06,07,08,09,10
Restrictions	Description				
enumeration	01,01,02,02,03,04,05,06,07,08,09,10				

FORCEREC

Attribute	Description				
Name	FORCEREC				
Datatype	String				
Description	Indicates Force Recalculation, Y for yes, N for no				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>Y,N</td></tr> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

AGENTCODE

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

BRANCHCODE

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

POLICYNUMBER

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

POLICYTXNUMBER1

Attribute	Description	
Name	POLICYTXNUMBER1	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

FUNDNAMESHORT

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

RECORD_STAT1

Attribute	Description	
Name	RECORD_STAT1	
Datatype	String	
Description	Indicates Record Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

RECORD_STAT

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTH_STAT

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

Txnloadoverrideresult

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Restrictions		
	Restrictions	Description
	maxLength	16

UNITHOLDERID

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

FUNDID

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

FUNDIDENTIFICATIONNO

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

LOADID

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

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type F - I - D -	

Restrictions		
	Restrictions	Description
	enumeration	F,I,D

GROUPID

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

LOADCALCMETHOD

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

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount Or Percentage A for Amount;P for Percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Based On Income?	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATORY

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

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates VAT Applicable ?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFDECIMALSLOAD

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

Restrictions		
	Restrictions	Description
	totalDigits	1

CIFNUMBER

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

KEYSTRING

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

CHECKED

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

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
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	22

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	String	

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

INVESTOR

Attribute	Description	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions		
	Restrictions	Description
	maxLength	12

LOADTOPRICE

Attribute	Description	
Name	LOADTOPRICE	
Datatype	Decimal	
Description	Indicates Load To Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

LODVATOPRICE

Attribute	Description	
Name	LODVATOPRICE	
Datatype	Decimal	
Description	Indicates Load VAT to Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Restrictions		
	Restrictions	Description
	maxLength	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALRETURNVALUE

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

Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREETRANSACTION

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

Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Restrictions		
	Restrictions	Description
	totalDigits	22

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Return Value On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDTRUNC

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

GROUPID

Attribute	Description
Name	GROUPID
Datatype	String
Description	Indicates Group Id

Restrictions		
	Restrictions	Description
	maxLength	6

TRANSACTIONNUMBER

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

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Decimal	
Description	Indicates To Override	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

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

Name	MANDATORY	
Datatype	Decimal	
Description	Indicates Mandatory	
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

LOADTOENTITYTYPE

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

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals for Load	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUND OFF TRUNCATE FOR LOAD

Attribute	Description	
Name	ROUND OFF TRUNCATE FOR LOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHECKED

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

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attribute		
	Attribute	Description
	minOccurs	0

ORIGINAL RETURN VALUE

Attribute	Description	
Name	ORIGINAL RETURN VALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

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

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

CREATETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-PK

TRANSACTIONNUMBER

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

POLICYNUMBER

POLICYTXNNUMBER1

FUNDID

RECORD_STAT1

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

APPLYRETVALON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

Criteriaoverride-Detail

OVERRIDERETURNVALUE

OVERRIDELOADAMOUNT

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATETXNLOADOVERRIDE_IOPK_RES

Attribute	Description
Name	CREATETXNLOADOVERRIDE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

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

Vw-Txnloadoverridequery-PK

Attribute	Description
Name	Vw-Txnloadoverridequery-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

TRANSACTIONTYPE

Attribute	Description
Name	TRANSACTIONTYPE
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	01,01,02,02,03,04,05,06,07,08,09,10

FORCEREC

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

POLICYNUMBER

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

POLICYTXNNUMBER1

Attribute	Description	
Name	POLICYTXNNUMBER1	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RECORD_STAT1

Attribute	Description	
Name	RECORD_STAT1	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECORD_STAT

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

MAKERID

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	

Attribute		
	Attribute	Description
	minOccurs	0

CHECKERID

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

CHECKERSTAMP

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

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTH_STAT

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

Txnloadoverrideresult

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

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Based On Income?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

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

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOADTOENTITYTYPE

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

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates VAT Applicable ?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PRIORITYNO

Attribute	Description
Name	PRIORITYNO
Datatype	Decimal
Description	Indicates Priority Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CIFNUMBER

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

KEYSTRING

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

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	

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

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Decimal	
Description	Indicates To Override	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

UNITHOLDERID

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

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	Decimal	
Description	Indicates Mandatory	
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

LOADTOENTITYTYPE

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

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals for Load	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROUNDFFTRUNCATEFORLOAD

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

CHECKED

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

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attribute		
	Attribute	Description
	minOccurs	0

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.DeleteTxnLoadOverride

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

DELETETXNLOADOVERRIDE_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
Vw-Txnloadoverridequery-Full
TRANSACTIONNUMBER
TRANSACTIONTYPE
FORCEREC
AGENTCODE
BRANCHCODE
POLICYNUMBER
POLICYTXNNUMBER1
FUNDID
FUNDNAMESHORT
RECORD_STAT1
ISIN_CODE
RECORD_STAT
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MOD_NUM
AUTH_STAT

Txnloadoverrideresult

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

Criteriaoverride-Detail

FUNDID
LOADID
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
TRANSACTIONAMOUNT
TRANSACTIONDATE
INVESTOR
LOADTOPRICE

LODVATOPRICE
MANDATORY
PRIORITYNO
ORIGINALRETURNVALUE
OVERRIDERETURNVALUE
ORIGINALLOADAMOUNT
OVERRIDELOADAMOUNT
FREETRANSACTION
APPLYRETVLON
NOOFDECIMALSLOAD
ROUNDTRUNC
GROUPID
TRANSACTIONNUMBER
TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
DERIVEDLOADID
PARENTLOADID1
TRANSACTIONAMOUNT
MANDATORY
TRANSACTIONDATE
LOADTOENTITYTYPE
PRIORITYNO
NOOFDECIMALSFORLOAD
ROUNDOFFTRUNCATEFORLOAD
CHECKED

Override

ORIGINALRETURNVALUE
OVERRIDERETURNVALUE
ORIGINALLOADAMOUNT

DELETETXNLOADOVERRIDE_FSFS_REQ

Attribute	Description
Name	DELETETXNLOADOVERRIDE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

TRANSACTIONNUMBER

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

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	01,01,02,02,03,04,05,06,07,08,09,10

FORCEREC

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

AGENTCODE

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

BRANCHCODE

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

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policy Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

POLICYTXNNUMBER1

Attribute	Description	
Name	POLICYTXNNUMBER1	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

FUNDNAMESHORT

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

RECORD_STAT1

Attribute	Description	
Name	RECORD_STAT1	
Datatype	String	
Description	Indicates Record Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

RECORD_STAT

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

MAKERID

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date-Time Stamp	

Attribute		
	Attribute	Description
	minOccurs	0

CHECKERID

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

CHECKERSTAMP

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

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTH_STAT

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

Txnloadoverrideresult

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

TRANSACTIONNUMBER

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

UNITHOLDERID

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

FUNDID

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

FUNDIDENTIFICATIONNO

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

LOADID

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

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type F - I - D -	
Restrictions		
	Restrictions	Description
	enumeration	F,I,D

GROUPID

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

LOADCALCMETHOD

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

AMOUNTORPERCENTAGE

Attribute	Description
Name	AMOUNTORPERCENTAGE

Datatype	String	
Description	Indicates Amount Or Percentage A for Amount;P for Percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Based On Income?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATORY

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

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

LOADTOENTITYTYPE

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

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates VAT Applicable ?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

PRIORITYNO

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

Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CIFNUMBER

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

KEYSTRING

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

CHECKED

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

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
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	22

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

INVESTOR

Attribute	Description	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions		
	Restrictions	Description
	maxLength	12

LOADTOPRICE

Attribute	Description	
Name	LOADTOPRICE	
Datatype	Decimal	
Description	Indicates Load To Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

LODVATOPRICE

Attribute	Description	
Name	LODVATOPRICE	
Datatype	Decimal	
Description	Indicates Load VAT to Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory

Restrictions		
	Restrictions	Description
	maxLength	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Restrictions	Restrictions	Description
	totalDigits	22

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Return Value On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROUNDTRUNC

Attribute	Description
Name	ROUNDTRUNC

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

GROUPID

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

TRANSACTIONNUMBER

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

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Decimal	
Description	Indicates To Override	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

UNITHOLDERID

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

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

TRANSACTIONAMOUNT

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

Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	Decimal	
Description	Indicates Mandatory	
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

LOADTOENTITYTYPE

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

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals for Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDOFFTRUNCATEFORLOAD

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

CHECKED

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

Override

Attribute	Description
Name	Override
Datatype	
Description	Indicates Override details

Attribute		
	Attribute	Description
	minOccurs	0

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

2.3.2.UT-DeleteTxnLoadOverride-Req-IO-MSG.xsd

DELETETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

DELETETXNLOADOVERRIDE_IOPK_REQ

Attribute	Description
Name	DELETETXNLOADOVERRIDE_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	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 DeleteTxnLoadOverride

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

2.3.3.UT-DeleteTxnLoadOverride-Res-Full-MSG.xsd

DELETETXNLOADOVERRIDE_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
 Vw-Txnloadoverridequery-Full
 TRANSACTIONNUMBER
 TRANSACTIONTYPE
 FORCEREC
 AGENTCODE
 BRANCHCODE
 POLICYNUMBER
 POLICYTXNNUMBER1
 FUNDID
 FUNDNAMESHORT
 RECORD_STAT1
 ISIN_CODE
 RECORD_STAT
 MAKERID
 MAKERSTAMP
 CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

FUNDIDENTIFICATIONNO

LOADID

LOADTYPE

GROUPID

TRANSACTIONAMOUNT

LOADCALCMETHOD

AMOUNTORPERCENTAGE

APPLYRETVALON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

Criteriaoverride-Detail

FUNDID

LOADID

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

TRANSACTIONAMOUNT

TRANSACTIONDATE
INVESTOR
LOADTOPRICE
LODVATOPRICE
MANDATORY
PRIORITYNO
ORIGINALRETURNVALUE
OVERRIDERETURNVALUE
ORIGINALLOADAMOUNT
OVERRIDELOADAMOUNT
FREETRANSACTION
APPLYRETVLON
NOOFDECIMALSLOAD
ROUNDTRUNC
GROUPID
TRANSACTIONNUMBER
TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
DERIVEDLOADID
PARENTLOADID1
TRANSACTIONAMOUNT
MANDATORY
TRANSACTIONDATE
LOADTOENTITYTYPE
PRIORITYNO
NOOFDECIMALSFORLOAD
ROUNDOFFTRUNCATEFORLOAD
CHECKED

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETETXNLOADOVERRIDE_FSFS_RES

Attribute	Description
Name	DELETETXNLOADOVERRIDE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. 2019 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

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

TRANSACTIONNUMBER

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

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

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,01,02,02,03,04,05,06,07,08,09,10

FORCEREC

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

AGENTCODE

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

BRANCHCODE

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

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

POLICYNUMBER

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

POLICYTXNNUMBER1

Attribute	Description	
Name	POLICYTXNNUMBER1	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

FUNDNAMESHORT

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

RECORD_STAT1

Attribute	Description	
Name	RECORD_STAT1	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

RECORD_STAT

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

MOD_NUM

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

Restrictions		
	Restrictions	Description
	totalDigits	22

AUTH_STAT

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

Txnloadoverrideresult

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

TRANSACTIONNUMBER

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

UNITHOLDERID

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

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	

Restrictions		
	Restrictions	Description
	maxLength	6

FUNDIDENTIFICATIONNO

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

LOADID

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

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type F - I - D -	
Restrictions	Restrictions	Description
	enumeration	F,I,D

GROUPID

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	

Restrictions		
	Restrictions	Description
	totalDigits	30

LOADCALCMETHOD

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

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount Or Percentage A for Amount;P for Percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Based On Income?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MANDATORY

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

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

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

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates VAT Applicable ?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CIFNUMBER

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

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CHECKED

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

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
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	22

LOADFROMENTITYTYPE

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

Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Restrictions		
	Restrictions	Description
	maxLength	1

LOADTOENTITYTYPE

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONDATE

Attribute	Description	
Name	TRANSACTIONDATE	
Datatype	String	
Description	Indicates Transaction Date	

INVESTOR

Attribute	Description	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions		
	Restrictions	Description
	maxLength	12

LOADTOPRICE

Attribute	Description	
Name	LOADTOPRICE	
Datatype	Decimal	
Description	Indicates Load To Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

LODVATOPRICE

Attribute	Description	
Name	LODVATOPRICE	
Datatype	Decimal	
Description	Indicates Load VAT to Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Restrictions		
	Restrictions	Description
	maxLength	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Restrictions	Restrictions	Description
	totalDigits	22

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Return Value On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOOFDECIMALSLOAD

Attribute	Description
Name	NOOFDECIMALSLOAD

Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROUNDTRUNC

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

GROUPID

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

TRANSACTIONNUMBER

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

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Decimal	
Description	Indicates To Override	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

UNITHOLDERID

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

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	Decimal	
Description	Indicates Mandatory	
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

LOADTOENTITYTYPE

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

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

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals for Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDFFTRUNCATEFORLOAD

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

CHECKED

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

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

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attribute		
	Attribute	Description
	minOccurs	0

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.UT-DeleteTxnLoadOverride-Res-PK-MSG.xsd

DELETETXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-PK

TRANSACTIONNUMBER

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETETXNLOADOVERRIDE_IOPK_RES

Attribute	Description
Name	DELETETXNLOADOVERRIDE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

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

Vw-Txnloadoverridequery-PK

Attribute	Description
Name	Vw-Txnloadoverridequery-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

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.QueryTxnLoadOverride

2.4.1.UT-QueryTxnLoadOverride-Req-IO-MSG.xsd

QUERYTXNLOADOVERRIDE_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

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

QUERYTXNLOADOVERRIDE_IOFS_REQ

Attribute	Description
Name	QUERYTXNLOADOVERRIDE_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	Indicates Module Id

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

2.4.2.UT-QueryTxnLoadOverride-Res-Full-MSG.xsd

QUERYTXNLOADOVERRIDE_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
Vw-Txnloadoverridequery-IO
TRANSACTIONNUMBER
Vw-Txnloadoverridequery-Full
TRANSACTIONNUMBER
TRANSACTIONTYPE
FORCEREC
AGENTCODE
BRANCHCODE
POLICYNUMBER
POLICYTXNNUMBER1
FUNDID
FUNDNAMESHORT
RECORD_STAT1

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

FUNDIDENTIFICATIONNO

LOADID

LOADTYPE

GROUPID

TRANSACTIONAMOUNT

LOADCALCMETHOD

AMOUNTORPERCENTAGE

APPLYRETVALON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

Criteriaoverride-Detail

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

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
DERIVEDLOADID
PARENTLOADID1
TRANSACTIONAMOUNT
MANDATORY
TRANSACTIONDATE
LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYTXNLOADOVERRIDE_IOFS_RES

Attribute	Description
Name	QUERYTXNLOADOVERRIDE_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Vw-Txnloadoverridequery-IO

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

Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

TRANSACTIONNUMBER

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

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,01,02,02,03,04,05,06,07,08,09,10

FORCEREC

Attribute	Description
Name	FORCEREC

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

AGENTCODE

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

BRANCHCODE

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

POLICYNUMBER

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

POLICYTXNNUMBER1

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

Name	POLICYTXNNUMBER1	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FUNDID

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

FUNDNAMESHORT

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

RECORD_STAT1

Attribute	Description	
Name	RECORD_STAT1	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ISIN_CODE

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

Name	ISIN_CODE	
Datatype	String	
Description	Indicates Fund Identification Number or ISIN code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

RECORD_STAT

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Authorized By	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTH_STAT

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

Txnloadoverrideresult

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

TRANSACTIONNUMBER

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

UNITHOLDERID

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

FUNDID

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

FUNDIDENTIFICATIONNO

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

LOADID

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

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type F - I - D -	
Restrictions		
	Restrictions	Description
	enumeration	F,I,D

GROUPID

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

LOADCALCMETHOD

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

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount Or Percentage A for Amount;P for Percentage	
Restrictions		
	Restrictions	Description
	enumeration	A,P

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	

Description	Indicates Based On Income?	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

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

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates VAT Applicable ?	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NOOFDECIMALSLOAD

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CIFNUMBER

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

KEYSTRING

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

CHECKED

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

Criteriaoverride-Detail

Attribute	Description
Name	Criteriaoverride-Detail
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	22

LOADFROMENTITYTYPE

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

LOADTOENTITYTYPE

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

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Transaction Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

INVESTOR

Attribute	Description				
Name	INVESTOR				
Datatype	String				
Description	Indicates Investor				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

LOADTOPRICE

Attribute	Description				
Name	LOADTOPRICE				
Datatype	Decimal				
Description	Indicates Load To Price				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

LODVATOPRICE

Attribute	Description				
Name	LODVATOPRICE				
Datatype	Decimal				
Description	Indicates Load VAT to Price				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MANDATORY

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

PRIORITYNO

Attribute	Description
Name	PRIORITYNO
Datatype	Decimal
Description	Indicates Priority Number

Restrictions		
	Restrictions	Description
	totalDigits	22

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Decimal	
Description	Indicates Free Transaction	
Restrictions		
	Restrictions	Description
	totalDigits	22

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Return Value On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDTRUNC

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

GROUPID

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

TRANSACTIONNUMBER

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

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Decimal	
Description	Indicates To Override	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONNUMBER

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

UNITHOLDERID

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

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

TRANSACTIONAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	22

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	Decimal	
Description	Indicates Mandatory	
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

LOADTOENTITYTYPE

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

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals for Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDOFFTRUNCATEFORLOAD

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

CHECKED

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

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attribute		
	Attribute	Description
	minOccurs	0

ORIGINALRETURNVALUE

Attribute	Description
Name	ORIGINALRETURNVALUE

Datatype	Decimal	
Description	Indicates Original Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Decimal	
Description	Indicates Override Return Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Decimal	
Description	Indicates Original Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Decimal	
Description	Indicates Override Load Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2013], [2015], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.