

Gateway Documentation - FCISUnblock
Oracle FLEXCUBE Investor Servicing
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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCISUnblock of UT Module

2. FCISUnlock

2.1.AuthorizeUnlock

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

AUTHORIZEUNBLOCK_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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY
TRANSACTIONNUMBER
UNITS_APPLIED
CURRENCYNAME
TRANSACTIONMODE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TRANSACTIONCURRENCYAMOUNT
BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

AUTHORIZEUNBLOCK_FSFS_REQ

Attribute	Description
Name	AUTHORIZEUNBLOCK_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	Indicates Module Id				
Attribute	<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				

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		
	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 AuthorizeUnblock

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

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

UNITHOLDERID

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

REFERENCENUMBER

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

RECORDSTAT

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

AUTHSTAT

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

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

MODNO

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

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

CHECKERSTAMP

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

TRANSACTIONCURRENCYAMOUNT

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

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions	Restrictions	Description
	maxLength	16

Details

Attribute	Description
Name	Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

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

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDIDENTIFICATIONNO

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

FUNDNAMESHORT

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

CIFNUMBER

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

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

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

Intermediary

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

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

Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

FROMTOLEG

Attribute	Description	
Name	FROMTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Addinfo

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

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCONTHOLDERNAME

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

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	

Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

Attribute	Description
Name	Txn-Certificate-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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

AUTHORIZEUNBLOCK_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

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

AUTHORIZEUNBLOCK_IOPK_REQ

Attribute	Description
Name	AUTHORIZEUNBLOCK_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		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	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 AuthorizeUnblock	

Blocktxndtl-IO

Attribute	Description	
Name	Blocktxndtl-IO	
Datatype		
Description		

TRANSACTIONDATE

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

FUNDID

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

UNITHOLDERID

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

REFERENCENUMBER

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

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

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

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode U - Units A - Amount	
Attribute	Attribute	Description
	minOccurs	0

Details

Attribute	Description
Name	Details
Datatype	
Description	

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description
Name	AUTOGENUNBLOCK
Datatype	String

Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

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

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	

Attribute		
	Attribute	Description
	minOccurs	0

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	F,T

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description
Name	Kycdetails1
Datatype	
Description	

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Pledgee

Attribute	Description
Name	Pledgee
Datatype	
Description	

DRAWEEBANKCODE

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

Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCONTHOLDERNAME

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

TRANSFERACCOUNTNUMBER

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

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	

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

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

AUTHORIZEUNBLOCK_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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID
REFERENCENUMBER
TRANSACTIONCURRENCY
TRANSACTIONNUMBER
UNITS_APPLIED
CURRENCYNAME
TRANSACTIONMODE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TRANSACTIONCURRENCYAMOUNT
BLOCKTXNNUMBER

Details

 LIKELYMATURITYDATE
 AUTOGENUNBLOCK
 REMARKS
 UHNAME
 FUNDBASECURRENCY
 FUNDIDENTIFICATIONNO
 FUNDNAMESHORT
 AMOUNTAPPLIED1
 CIFNUMBER
 OVERRIDE_EXCHANGE_RATE
 EXCHANGERATESOURCE
 COMMUNICATIONMODE
 EXCHANGERATEAPPLIED

Intermediary

 ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEUNBLOCK_FSFS_RES

Attribute	Description
Name	AUTHORIZEUNBLOCK_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

Attribute	Description				
Name	UNITHOLDERID				
Datatype	String				
Description	Indicates Unit Holder ID				
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				

REFERENCENUMBER

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

TRANSACTIONCURRENCY

Attribute	Description
Name	TRANSACTIONCURRENCY
Datatype	String

Description	Indicates Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRANSACTIONNUMBER

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

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE

Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

RECORDSTAT

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

AUTHSTAT

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

MODNO

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

MAKERID

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

Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

TRANSACTIONCURRENCYAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Policy Remarks

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDIDENTIFICATIONNO

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

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CIFNUMBER

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

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

Intermediary

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

ENTITYNAME

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

PARENTENTITYNAME

Attribute	Description			
Name	PARENTENTITYNAME			
Datatype	String			
Description	Indicates Parent Entity Name			
Attribute				
	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			
Restrictions				
	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	100			

SPLITPERCENTAGE

Attribute	Description			
Name	SPLITPERCENTAGE			
Datatype	Decimal			
Description	Indicates Policy Split Percentage			
Attribute				
	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			
Restrictions				
	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>	Restrictions	Description	totalDigits
Restrictions	Description			
totalDigits	5			

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for From and T for To

Restrictions		
	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

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

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCONTHOLDERNAME

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

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

Attribute	Description
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Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	
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-AuthorizeUnblock-Res-PK-MSG.xsd

[AUTHORIZEUNBLOCK_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

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEUNBLOCK_IOPK_RES

Attribute	Description
Name	AUTHORIZEUNBLOCK_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

TRANSACTIONDATE

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

FUNDID

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

UNITHOLDERID

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

REFERENCENUMBER

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

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

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode U - Units A - Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Details

Attribute	Description
Name	Details
Datatype	
Description	

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

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

Intermediary

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

Name	Intermediary	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute	Attribute	Description
	minOccurs	0

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description
Name	Kycdetails1

Datatype	
Description	

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description
Name	FIELDVALUE

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

Pledgee

Attribute	Description
Name	Pledgee
Datatype	
Description	

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description
Name	PAYMENTTYPE
Datatype	String
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCTHOLDERNAME

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description
Name	CERTIFICATENUMBER

Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.CreateUnblock

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

[CREATEUNBLOCK_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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TRANSACTIONCURRENCYAMOUNT
BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

CREATEUNBLOCK_FSFS_REQ

Attribute	Description
Name	CREATEUNBLOCK_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 CreateUnblock

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder ID

Restrictions		
	Restrictions	Description
	maxLength	12

REFERENCENUMBER

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

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

UNITS_APPLIED

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

Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

RECORDSTAT

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

AUTHSTAT

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

MODNO

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

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

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

TRANSACTIONCURRENCYAMOUNT

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

BLOCKTXNUMBER

Attribute	Description	
Name	BLOCKTXNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

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

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDIDENTIFICATIONNO

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

FUNDNAMESHORT

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

CIFNUMBER

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

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

Intermediary

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

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

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

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

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCONTHOLDERNAME

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

Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description
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Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CREATEUNBLOCK_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

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

TRANSACTIONMODE

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

AMOUNTAPPLIED1

CIFNUMBER

OVERRIDE_EXCHANGE_RATE

EXCHANGERATESOURCE

COMMUNICATIONMODE

EXCHANGERATEAPPLIED

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

CREATEUNBLOCK_IOPK_REQ

Attribute	Description
Name	CREATEUNBLOCK_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

Attribute	Description				
Name	UNITHOLDERID				
Datatype	String				
Description	Indicates Unit Holder ID				
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				

REFERENCENUMBER

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

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

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

UNITS_APPLIED

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

TRANSACTIONMODE

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

Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

MODNO

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

TRANSACTIONCURRENCYAMOUNT

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

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

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

Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Decimal
Description	Indicates Exchange Rate applied

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

Intermediary

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	

Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

FROMTOLEG

Attribute	Description	
Name	FROMTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Addinfo

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

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

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

Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CREATEUNBLOCK_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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TRANSACTIONCURRENCYAMOUNT
BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEUNBLOCK_FSFS_RES

Attribute	Description
Name	CREATEUNBLOCK_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

TRANSACTIONDATE

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

Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

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

REFERENCENUMBER

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER

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

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode U - Units A - Amount	

RECORDSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	O,C

AUTHSTAT

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

MODNO

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

MAKERID

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

MAKERSTAMP

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

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKERID

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

CHECKERSTAMP

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

TRANSACTIONCURRENCYAMOUNT

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

BLOCKTXNUMBER

Attribute	Description	
Name	BLOCKTXNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	

Restrictions		
	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

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

UHNAME

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

Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDIDENTIFICATIONNO

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

FUNDNAMESHORT

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

AMOUNTAPPLIED1

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

Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

CIFNUMBER

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

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

COMMUNICATIONMODE

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

Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

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

Intermediary

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	

ENTITYNAME

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

Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

FROMORTOLEG

Attribute	Description	
Name	FROMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

Attribute	Description
Name	Kycdetails
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	

Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

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

Name	Addinfo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCONTHOLDERNAME

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

TRANSFERACCOUNTNUMBER

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

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

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

Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

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

Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	
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	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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

CREATEUNBLOCK_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
 Blocktxndtl-PK
 TRANSACTIONNUMBER
 Blocktxndtl-IO
 TRANSACTIONDATE
 FUNDID
 UNITHOLDERID
 REFERENCENUMBER
 TRANSACTIONCURRENCY
 TRANSACTIONNUMBER
 UNITS_APPLIED
 TRANSACTIONMODE
 MODNO
 MAKERID
 MAKERSTAMP

CHECKERID
CHECKERSTAMP
TRANSACTIONCURRENCYAMOUNT
BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

CREATEUNBLOCK_IOPK_RES

Attribute	Description
Name	CREATEUNBLOCK_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		
	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

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE

Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

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

REFERENCENUMBER

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String

Description	Indicates Transaction Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNITS_APPLIED

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

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

MODNO

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

MAKERID

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

Restrictions		
	Restrictions	Description
	maxLength	15

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

TRANSACTIONCURRENCYAMOUNT

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

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Policy Remarks

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CIFNUMBER

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

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

Intermediary

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

ENTITYNAME

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

PARENTENTITYNAME

Attribute	Description			
Name	PARENTENTITYNAME			
Datatype	String			
Description	Indicates Parent Entity Name			
Attribute				
	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			
Restrictions				
	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	100			

SPLITPERCENTAGE

Attribute	Description			
Name	SPLITPERCENTAGE			
Datatype	Decimal			
Description	Indicates Policy Split Percentage			
Attribute				
	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			
Restrictions				
	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>	Restrictions	Description	totalDigits
Restrictions	Description			
totalDigits	5			

FROMORTOLEG

Attribute	Description
Name	FROMORTOLEG
Datatype	String
Description	Indicates From or To Leg, F for From and T for To

Restrictions		
	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

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

FIELDVALUE

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

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

Restrictions		
	Restrictions	Description
	maxLength	12

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCONTHOLDERNAME

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

TRANSFERACCOUNTNUMBER

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

IBAN

Attribute	Description
Name	IBAN
Datatype	String
Description	IBAN Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

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

Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

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

Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	
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	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.DeleteUnblock

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

DELETEUNBLOCK_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
 Blocktxndtl-Full
 TRANSACTIONDATE
 FUNDID
 UNITHOLDERID
 REFERENCENUMBER
 TRANSACTIONCURRENCY
 TRANSACTIONNUMBER
 UNITS_APPLIED
 CURRENCYNAME
 TRANSACTIONMODE
 RECORDSTAT
 AUTHSTAT
 MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

UHNAME

FUNDBASECURRENCY

FUNDIDENTIFICATIONNO

FUNDNAMESHORT

AMOUNTAPPLIED1

CIFNUMBER

OVERRIDE_EXCHANGE_RATE

EXCHANGERATESOURCE

COMMUNICATIONMODE

EXCHANGERATEAPPLIED

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

DELETEUNBLOCK_FSFS_REQ

Attribute	Description
Name	DELETEUNBLOCK_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 DeleteUnblock

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder ID

Restrictions		
	Restrictions	Description
	maxLength	12

REFERENCENUMBER

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

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

UNITS_APPLIED

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

Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

RECORDSTAT

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

AUTHSTAT

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

MODNO

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

TRANSACTIONCURRENCYAMOUNT

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

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

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

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDIDENTIFICATIONNO

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

FUNDNAMESHORT

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

CIFNUMBER

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

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

Intermediary

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description
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Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

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

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description
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Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DELETEUNBLOCK_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

Blocktxndtl-IO

TRANSACTIONNUMBER

DELETEUNBLOCK_IOPK_REQ

Attribute	Description
Name	DELETEUNBLOCK_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

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	
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FCUBS_BODY

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

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-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-DeleteUnblock-Res-Full-MSG.xsd

DELETEUNBLOCK_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
Blocktxndtl-Full
TRANSACTIONDATE
FUNDID
UNITHOLDERID
REFERENCENUMBER
TRANSACTIONCURRENCY
TRANSACTIONNUMBER
UNITS_APPLIED
CURRENCYNAME
TRANSACTIONMODE
RECORDSTAT
AUTHSTAT
MODNO
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
TRANSACTIONCURRENCYAMOUNT
BLOCKTXNNUMBER
Details
LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS

UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEUNBLOCK_FSFS_RES

Attribute	Description
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Name	DELETEUNBLOCK_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. 238	

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

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

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

REFERENCENUMBER

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

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

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

UNITS_APPLIED

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

CURRENCYNAME

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

Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

RECORDSTAT

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

AUTHSTAT

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

MODNO

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

Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

Restrictions		
	Restrictions	Description
	maxLength	35

TRANSACTIONCURRENCYAMOUNT

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

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	

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

REMARKS

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

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CIFNUMBER

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	

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

EXCHANGERATESOURCE

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

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

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal

Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Addinfo

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

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

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

Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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-DeleteUnblock-Res-PK-MSG.xsd

DELETEUNBLOCK_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

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEUNBLOCK_IOPK_RES

Attribute	Description
Name	DELETEUNBLOCK_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

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

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

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-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	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.ModifyUnblock

2.4.1.UT-ModifyUnblock-Req-Full-MSG.xsd

MODIFYUNBLOCK_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
 Blocktxnndtl-Full
 TRANSACTIONDATE
 FUNDID
 UNITHOLDERID
 REFERENCENUMBER
 TRANSACTIONCURRENCY
 TRANSACTIONNUMBER
 UNITS_APPLIED
 CURRENCYNAME
 TRANSACTIONMODE
 RECORDSTAT
 AUTHSTAT
 MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

UHNAME

FUNDBASECURRENCY

FUNDIDENTIFICATIONNO

FUNDNAMESHORT

AMOUNTAPPLIED1

CIFNUMBER

OVERRIDE_EXCHANGE_RATE

EXCHANGERATESOURCE

COMMUNICATIONMODE

EXCHANGERATEAPPLIED

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

MODIFYUNBLOCK_FSFS_REQ

Attribute	Description
Name	MODIFYUNBLOCK_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 ModifyUnblock

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID
Datatype	String
Description	Indicates Unit Holder ID

Restrictions		
	Restrictions	Description
	maxLength	12

REFERENCENUMBER

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

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

UNITS_APPLIED

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

Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

RECORDSTAT

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

AUTHSTAT

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

MODNO

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

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

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

TRANSACTIONCURRENCYAMOUNT

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

BLOCKTXNUMBER

Attribute	Description	
Name	BLOCKTXNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

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

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDIDENTIFICATIONNO

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

FUNDNAMESHORT

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

CIFNUMBER

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

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

Intermediary

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

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

Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

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

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description
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Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MODIFYUNBLOCK_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

Blocktxndtl-IO

TRANSACTIONNUMBER

UNITS_APPLIED

TRANSACTIONMODE

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

AMOUNTAPPLIED1

OVERRIDE_EXCHANGE_RATE

EXCHANGERATESOURCE

EXCHANGERATEAPPLIED

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

MODIFYUNBLOCK_IOPK_REQ

Attribute	Description
Name	MODIFYUNBLOCK_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		
	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 ModifyUnblock

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

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

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode U - Units A - Amount	
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

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

Details

Attribute	Description
Name	Details
Datatype	

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

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

OVERRIDE_EXCHANGE_RATE

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

Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

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

EXCHANGERATEAPPLIED

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

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ENTITYID

Attribute	Description
Name	ENTITYID
Datatype	String
Description	Indicates Entity Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

Attribute	Description	
Name	SPLITPERCENTAGE	
Datatype	Decimal	
Description	Indicates Policy Split Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description
Name	Kycdetails1
Datatype	
Description	

KYCCHASINGDATE

Attribute	Description
Name	KYCCHASINGDATE
Datatype	String
Description	Indicates Chasing Date

Attribute		
	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Pledgee

Attribute	Description
Name	Pledgee
Datatype	
Description	

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCTHOLDERNAME

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

TRANSFERACCTNUMBER

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

IBAN

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

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

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

Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

2.4.3.UT-ModifyUnblock-Res-Full-MSG.xsd

MODIFYUNBLOCK_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

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

UHNAME

FUNDBASECURRENCY

FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMOUNTAPPLIED1
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE
KYCRECEIVED1

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS

STATE1

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYUNBLOCK_FSFS_RES

Attribute	Description
Name	MODIFYUNBLOCK_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

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

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

REFERENCENUMBER

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

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

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

UNITS_APPLIED

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

CURRENCYNAME

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

Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

RECORDSTAT

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

AUTHSTAT

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

MODNO

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

Restrictions		
	Restrictions	Description
	totalDigits	22

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

CHECKERSTAMP

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

Restrictions		
	Restrictions	Description
	maxLength	35

TRANSACTIONCURRENCYAMOUNT

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

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description	
Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	

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

REMARKS

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

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	182

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDNAMESHORT

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CIFNUMBER

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

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	

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

EXCHANGERATESOURCE

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

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

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description
Name	ENTITYTYPE
Datatype	String
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

Attribute	Description
Name	SPLITPERCENTAGE
Datatype	Decimal

Description	Indicates Policy Split Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description
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Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Addinfo

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

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	60

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCTHOLDERNAME

Attribute	Description	
Name	TRANSFERACCTHOLDERNAME	
Datatype	String	
Description	Indicates Transfer Account Holder Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description
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Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.UT-ModifyUnblock-Res-PK-MSG.xsd

MODIFYUNBLOCK_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

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONNUMBER

UNITS_APPLIED

TRANSACTIONMODE

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

AMOUNTAPPLIED1

OVERRIDE_EXCHANGE_RATE

EXCHANGERATESOURCE

EXCHANGERATEAPPLIED

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYUNBLOCK_IOPK_RES

Attribute	Description
Name	MODIFYUNBLOCK_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
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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

Blocktxndtl-PK

Attribute	Description
Name	Blocktxndtl-PK
Datatype	
Description	

TRANSACTIONNUMBER

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

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

UNITS_APPLIED

Attribute	Description	
Name	UNITS APPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates Transaction Mode U - Units A - Amount	
Attribute	Attribute	Description
	minOccurs	0

TRANSACTIONCURRENCYAMOUNT

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

Details

Attribute	Description
Name	Details
Datatype	
Description	

LIKELYMATURITYDATE

Attribute	Description
Name	LIKELYMATURITYDATE
Datatype	String

Description	Indicates Policy Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REMARKS

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	

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

EXCHANGERATESOURCE

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

EXCHANGERATEAPPLIED

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

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	
Attribute		
	Attribute	Description
	minOccurs	0

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	
Description	Indicates Parent Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

Restrictions		
	Restrictions	Description
	totalDigits	5

FROMMORTOLEG

Attribute	Description	
Name	FROMMORTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T

Kycdetails

Attribute	Description	
Name	Kycdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description
Name	Kycdetails1
Datatype	
Description	

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Addinfo

Attribute	Description	
Name	Addinfo	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Pledgee

Attribute	Description
Name	Pledgee
Datatype	

Description	
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DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,H

ADDRESS

Attribute	Description	
Name	ADDRESS	
Datatype	String	
Description	Indicates Address	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCTHOLDERNAME

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

TRANSFERACCOUNTNUMBER

Attribute	Description	
Name	TRANSFERACCOUNTNUMBER	
Datatype	String	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

IBAN

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

Certificates

Attribute	Description
Name	Certificates
Datatype	
Description	

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUED

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

Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

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

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO_OF_UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.QueryUnblock

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QUERYUNBLOCK_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

Blocktxndtl-IO

TRANSACTIONNUMBER

QUERYUNBLOCK_IOFS_REQ

Attribute	Description
Name	QUERYUNBLOCK_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

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

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QUERYUNBLOCK_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

Blocktxndtl-IO

TRANSACTIONNUMBER

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

BLOCKTXNNUMBER

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

UHNAME

FUNDBASECURRENCY

FUNDIDENTIFICATIONNO

FUNDNAMESHORT

AMOUNTAPPLIED1

CIFNUMBER

OVERRIDE_EXCHANGE_RATE

EXCHANGERATESOURCE

COMMUNICATIONMODE

EXCHANGERATEAPPLIED

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kycdetails1

KYCCHASINGDATE

KYCRECEIVED1

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE1

ZIPCODE

TRANSFERACCONTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Details

CERTIFICATENUMBER

NO_OF_UNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYUNBLOCK_IOFS_RES

Attribute	Description
Name	QUERYUNBLOCK_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

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

Blocktxndtl-IO

Attribute	Description
Name	Blocktxndtl-IO
Datatype	
Description	

TRANSACTIONNUMBER

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

Blocktxndtl-Full

Attribute	Description
Name	Blocktxndtl-Full
Datatype	
Description	

TRANSACTIONDATE

Attribute	Description
Name	TRANSACTIONDATE
Datatype	String
Description	Indicates Transaction Date

FUNDID

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

UNITHOLDERID

Attribute	Description
Name	UNITHOLDERID

Datatype	String	
Description	Indicates Unit Holder ID	
Restrictions		
	Restrictions	Description
	maxLength	12

REFERENCENUMBER

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

TRANSACTIONCURRENCY

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

TRANSACTIONNUMBER

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

UNITS_APPLIED

Attribute	Description
Name	UNITS APPLIED
Datatype	Decimal
Description	Indicates Units Applied

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0

CURRENCYNAME

Attribute	Description	
Name	CURRENCYNAME	
Datatype	String	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TRANSACTIONMODE

Attribute	Description
Name	TRANSACTIONMODE
Datatype	String
Description	Indicates Transaction Mode U - Units A - Amount

RECORDSTAT

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

AUTHSTAT

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

Restrictions		
	Restrictions	Description
	enumeration	U,A

MODNO

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

MAKERID

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

MAKERSTAMP

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

CHECKERID

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

Restrictions		
	Restrictions	Description
	maxLength	15

CHECKERSTAMP

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

TRANSACTIONCURRENCYAMOUNT

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

BLOCKTXNNUMBER

Attribute	Description	
Name	BLOCKTXNNUMBER	
Datatype	String	
Description	Indicates Block Transaction Number	
Restrictions	Restrictions	Description
	maxLength	16

Details

Attribute	Description	
Name	Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIKELYMATURITYDATE

Attribute	Description
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Name	LIKELYMATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AUTOGENUNBLOCK

Attribute	Description	
Name	AUTOGENUNBLOCK	
Datatype	String	
Description	Indicates Auto Gen Unblock, Y for yes, N for no	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REMARKS

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

UHNAME

Attribute	Description	
Name	UHNAME	
Datatype	String	
Description	Indicates Unit Holder	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	182

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDIDENTIFICATIONNO

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

FUNDNAMESHORT

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

AMOUNTAPPLIED1

Attribute	Description	
Name	AMOUNTAPPLIED1	
Datatype	Decimal	
Description	Indicates Amount in Fund Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CIFNUMBER

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

OVERRIDE_EXCHANGE_RATE

Attribute	Description	
Name	OVERRIDE_EXCHANGE_RATE	
Datatype	String	
Description	Indicates Override Exchange Rate? Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXCHANGERATESOURCE

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

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode CW - Check Writing DI - Direct (In Person) EM - E-Mail IN - Internet RA - Registered Investment Advisor RD - Registered Dealer SP - Savings Plan SW - SWIFT TL - Telephone	
Restrictions		
	Restrictions	Description
	enumeration	CW,DI,EM,IN,RA,RD,SP,SW,TL

EXCHANGERATEAPPLIED

Attribute	Description
Name	EXCHANGERATEAPPLIED
Datatype	Decimal
Description	Indicates Exchange Rate applied

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	21

Intermediary

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

ENTITYID

Attribute	Description	
Name	ENTITYID	
Datatype	String	
Description	Indicates Entity Id	
Restrictions		
	Restrictions	Description
	maxLength	12

ENTITYTYPE

Attribute	Description	
Name	ENTITYTYPE	
Datatype	String	
Description	Indicates Entity Type, A for Agent, N for Agency Branch, O for Account Officer, I for IFA, B for Brokers	

ENTITYNAME

Attribute	Description	
Name	ENTITYNAME	
Datatype	String	
Description	Indicates Entity Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

PARENTENTITYNAME

Attribute	Description	
Name	PARENTENTITYNAME	
Datatype	String	

Description	Indicates Parent Entity Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

SPLITPERCENTAGE

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

FROMTOLEG

Attribute	Description	
Name	FROMTOLEG	
Datatype	String	
Description	Indicates From or To Leg, F for From and T for To	
Restrictions	Restrictions	Description
	enumeration	F,T

Kycdetails

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

REQUESTED

Attribute	Description	
Name	REQUESTED	
Datatype	String	
Description	Indicates Requested Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RECEIVED

Attribute	Description	
Name	RECEIVED	
Datatype	String	
Description	Indicates Received	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECEIVEDDATE

Attribute	Description	
Name	RECEIVEDDATE	
Datatype	String	
Description	Indicates Received Date	
Attribute	Attribute	Description
	minOccurs	0

TAXDOCUMENT

Attribute	Description	
Name	TAXDOCUMENT	
Datatype	Decimal	
Description	Indicates Tax Document 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Kycdetails1

Attribute	Description	
Name	Kycdetails1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

KYCCHASINGDATE

Attribute	Description	
Name	KYCCHASINGDATE	
Datatype	String	
Description	Indicates Chasing Date	
Attribute	Attribute	Description
	minOccurs	0

KYCRECEIVED1

Attribute	Description	
Name	KYCRECEIVED1	
Datatype	Decimal	
Description	Indicates All the requested KYC documentation has been received 1 - Yes 0 - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

Addinfo

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

OTHERINFOLABEL

Attribute	Description	
Name	OTHERINFOLABEL	
Datatype	String	
Description	Indicates Other Information Field	
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

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

Pledgee

Attribute	Description	
Name	Pledgee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

DRAWEEBANKCODE

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

DRAWEEBRANCHNAME

Attribute	Description	
Name	DRAWEEBRANCHNAME	
Datatype	String	
Description	Indicates Drawee Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PAYMENTTYPE

Attribute	Description	
Name	PAYMENTTYPE	
Datatype	String	
Description	Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,H

ADDRESS

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

STATE1

Attribute	Description	
Name	STATE1	
Datatype	String	
Description	Indicates State	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ZIPCODE

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

TRANSFERACCTHOLDERNAME

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

TRANSFERACCOUNTNUMBER

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

IBAN

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

Certificates

Attribute	Description	
Name	Certificates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Decimal	

Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUED

Attribute	Description	
Name	ISSUED	
Datatype	String	
Description	Indicates Issued, 1 for Yes, 0 for No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2

NOOFCERTIFICATES

Attribute	Description	
Name	NOOFCERTIFICATES	
Datatype	String	
Description	Indicates No of Certificates 1 - Single 0 - Multiple	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

Txn-Certificate-Details

Attribute	Description
Name	Txn-Certificate-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATENUMBER

Attribute	Description	
Name	CERTIFICATENUMBER	
Datatype	Decimal	
Description	Indicates Certificate Number	
Restrictions		
	Restrictions	Description
	totalDigits	10

NO_OF_UNITS

Attribute	Description	
Name	NO OF UNITS	
Datatype	Decimal	
Description	Indicates Number of Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

PARTIAL

Attribute	Description	
Name	PARTIAL	
Datatype	String	
Description	Indicates Partial, Y for Yes, N for No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Allocationdtls

Attribute	Description	
Name	Allocationdtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TRANSACTIONMODE

Attribute	Description	
Name	TRANSACTIONMODE	
Datatype	String	
Description	Indicates transaction mode	
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSACTIONNUMBER

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

UNITSAPPLIED

Attribute	Description	
Name	UNITSAPPLIED	
Datatype	Decimal	
Description	Indicates Units Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNTAPPLIED

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

PERCENTAPPLIED

Attribute	Description	
Name	PERCENTAPPLIED	
Datatype	Decimal	
Description	Indicates Percent	

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
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Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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