

Entity For FCIS Core Tables  
Data Model  
Release FCIS\_12.3.0.5.1  
Oracle FLEXCUBE Investor Servicing  
[June] [2020]



Entity For FCIS Core Tables. Data Model  
[June] [2020]

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## 1. INTRODUCTION

This document contains the data dictionary information of ENTITY FOR FCIS CORE TABLES. module. For each table that belongs to the module, FCIS CORE ENTITY, it provides the following information

- Table Description
- Constraints
- Column details that contain column name, data type and descriptions.

## 2. Entity For FCIS Core Tables.

### 2.1. AMINTERFACEDTAILTBL

#### Description -

This table stores AMI interface information

#### Constraints -

#### Column Descriptions -

| COLUMN              | DATA TYPE     | DESCRIPTION                                                                                  |
|---------------------|---------------|----------------------------------------------------------------------------------------------|
| IFACEREFNO          | VARCHAR2(25)  | Specifies unique Identifier for the Interface information                                    |
| COMPONENT           | VARCHAR2(20)  | Specifies the component of the transaction                                                   |
| KEYSTRING           | VARCHAR2(50)  | Specifies the temporary unique identifier for the interface information                      |
| TRANSACTIONNUMBER   | VARCHAR2(16)  | Specifies the transaction number                                                             |
| FUNDBASECCY         | VARCHAR2(3)   | Specifies the fund base currency of the transaction                                          |
| TXNCCY              | VARCHAR2(3)   | Specifies the transaction currency of the transaction                                        |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the exchange rate applied between fund base currency and transaction base currency |
| BASECCYAMT          | NUMBER(30,12) | Indicates the fund base currency amount                                                      |
| TXNCCYAMT           | NUMBER(30,12) | Indicates the transaction currency amount                                                    |
| BANKACCOUNT         | VARCHAR2(20)  | Specifies the bank account                                                                   |
| FROMENTITYTYPE      | VARCHAR2(1)   | Specifies the from entity type of the transaction                                            |
| TOENTITYTYPE        | VARCHAR2(1)   | Specifies the to entity type of the transaction                                              |
| FROMENTITY          | VARCHAR2(12)  | Specifies the from entity of the transaction                                                 |
| TOENTITY            | VARCHAR2(12)  | Specifies the to entity of the transaction                                                   |
| FEEORINCENTIVE      | VARCHAR2(1)   | Flag to indicate whether load is Fee or Incentive                                            |
| GLACCOUNTCODE       | VARCHAR2(10)  | Specifies the GL account code                                                                |
| SENDFORGLINTERFACE  | NUMBER(1)     | Flag to indicate whether to send for GL interface                                            |
| POLICYNUMBER        | VARCHAR2(16)  | Specifies the policy number of the transaction                                               |
| POLICYTXNNUMBER     | VARCHAR2(16)  | Specifies the policy transaction number of the transaction                                   |

### 2.2. AMINTERFACEMASTERTBL

#### Description -

This table stores AMI interface information

#### Constraints -

|             |            |
|-------------|------------|
| Primary Key | IFACEREFNO |
|-------------|------------|

#### Column Descriptions -

| COLUMN               | DATA TYPE    | DESCRIPTION                                                             |
|----------------------|--------------|-------------------------------------------------------------------------|
| IFACEREFNO           | VARCHAR2(25) | Specifies unique Identifier for the Interface information               |
| KEYSTRING            | VARCHAR2(50) | Specifies the temporary unique identifier for the interface information |
| TRANSACTIONNUMBER    | VARCHAR2(16) | Specifies the transaction number                                        |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Represents the old transaction number of the transaction                |
| OLDIFACEREFNO        | VARCHAR2(25) | Specifies the old unique identifier of the transaction                  |

|                     |               |                                                        |
|---------------------|---------------|--------------------------------------------------------|
| TRANSACTIONTYPE     | VARCHAR2(2)   | Indicates the transaction type of the transaction      |
| DIVIDENDNUMBER      | NUMBER(5)     | Indicates the dividend number of the transaction       |
| PAYMENTNUMBER       | NUMBER(5)     | Indicates payment number of the transaction            |
| FUNDID              | VARCHAR2(6)   | Indicates fund id of the transaction                   |
| UNITHOLDERID        | VARCHAR2(12)  | Indicates unitholder id of the transaction             |
| AGENTCODE           | VARCHAR2(12)  | Indicates agent code of the transaction                |
| BRANCHCODE          | VARCHAR2(12)  | Indicates branch code of the transaction               |
| MODULEID            | VARCHAR2(30)  | Indicates module id of the transaction                 |
| AMCID               | VARCHAR2(12)  | Indicates amc id of the transaction                    |
| TRANSACTIONDATE     | DATE          | Indicates transaction date of the transaction          |
| UNITS               | NUMBER(27,12) | Indicates units of the transaction                     |
| NAV                 | NUMBER        | Indicates the net asset value of the transaction       |
| NAVPERUNIT          | NUMBER(17,8)  | Represents NAV per unit                                |
| NAVCCY              | VARCHAR2(3)   | Represents the NAV currency                            |
| HANDOFFSTATUS       | VARCHAR2(1)   | Indicates the Hand off Status of the transaction       |
| HANDOFFDATE         | DATE          | Indicate the Hand off date of the transaction          |
| VALUEDATE           | DATE          | Indicate the value date of the transaction             |
| IFACECODE           | VARCHAR2(3)   | Specifies the Interface Code                           |
| BASETRANSACTIONTYPE | VARCHAR2(2)   | Specifies the base transaction type of the transaction |
| OLDPAYMENTNUMBER    | NUMBER(5)     | Old payment number                                     |
| STATUS              | VARCHAR2(1)   | Status                                                 |
| OLDDIVIDENDNUMBER   | NUMBER(5)     | Old dividend number                                    |
| PRODUCTID           | VARCHAR2(10)  | Product ID                                             |
| POLICYNUMBER        | VARCHAR2(16)  | Policy Reference Number                                |
| POLICYTXNNUMBER     | VARCHAR2(16)  | Policy Transaction Number                              |
| OLDPOLICYTXNNUMBER  | VARCHAR2(16)  | Old Policy Transaction number                          |
| PRODUCTBASECCY      | VARCHAR2(3)   | Product Base currency                                  |
| LEVELAPPLIED        | VARCHAR2(1)   | Level Applied                                          |

### 2.3. BULKENTITYRELATEDPARTIESTBL

#### Description -

Related Party details for the Entity upload

#### Constraints -

|                    |                                                                                         |
|--------------------|-----------------------------------------------------------------------------------------|
| <b>Primary Key</b> | SEQUENCENUMBER,PROCESSID,ENTITYID,ENTITYTYPE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO |
|--------------------|-----------------------------------------------------------------------------------------|

#### Column Descriptions -

| COLUMN         | DATA TYPE    | DESCRIPTION                                                                                       |
|----------------|--------------|---------------------------------------------------------------------------------------------------|
| SEGMENTID      | VARCHAR2(80) | Segment Id - 04ERP                                                                                |
| SEQUENCENUMBER | NUMBER(10)   | Sequence Number                                                                                   |
| PROCESSID      | VARCHAR2(50) | Process ID                                                                                        |
| ENTITYID       | VARCHAR2(12) | Indicates the unique identification code for the related party entity associated with the entity. |
| ENTITYTYPE     | VARCHAR2(1)  | Indicates the entity type of the entity's related party.                                          |
| RPENTITYID     | VARCHAR2(12) | Indicates the unique identification code for the related party entity associated with the entity. |
| RPENTITYTYPE   | VARCHAR2(2)  | Indicates the entity type of the entity's related party.                                          |
| REPORTINGLEVEL | VARCHAR2(1)  | Indicates which all reports to be sent to the entities mapped                                     |
| PREFMAILMODE   | VARCHAR2(1)  | Indicates the preferred mail mode for the related party entity.                                   |

|            |               |                                                                                                                                                                                                                                                                                                                                                                    |
|------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| REMARKS    | VARCHAR2(255) | Indicates the descriptive remarks column for the record.                                                                                                                                                                                                                                                                                                           |
| APPLYLEVEL | VARCHAR2(3)   | Related party level would specify at which level does the user wants to associate the Related Party. The possible LOV values are ALL, AMC, Fund, Fund Family , Legal entity                                                                                                                                                                                        |
| APPLYTO    | VARCHAR2(12)  | Based on the level selected in the Related party Level field , the user can either select fund ID (if he has selected Fund in Related Party Level) or AMC Id (if he has selected AMC Related Party Level) etc. If the user selects ALL in the Related Party Level then the system will default ALL in this field also and the user will not be allowed to edit it. |

## 2.4. B\_CURRENCYPAIRTBL

### Description -

Stores the pair currency setup details

### Constraints -

|                    |                       |
|--------------------|-----------------------|
| <b>Primary Key</b> | SOURCEID,PAIRCURRENCY |
|--------------------|-----------------------|

### Column Descriptions -

| COLUMN               | DATA TYPE   | DESCRIPTION                                                                                                                                            |
|----------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| SOURCEID             | VARCHAR2(6) | Indicates a unique identification for the Source that is to be maintained.                                                                             |
| PAIRCURRENCY         | VARCHAR2(3) | Indicates the currency that must be set up as a pair currency for the source                                                                           |
| MODEOFQUOTATION      | VARCHAR2(1) | Indicates the mode of quotation that will be used to derive the exchange rate for this currency pair                                                   |
| FLUCTUATIONALLOWED   | NUMBER(5,2) | Indicates the default percentage by which the exchange rates can be overridden or within which they can be allowed to fluctuate for this currency pair |
| PAIRCURRENCYDISABLED | NUMBER(1)   | Indicates whether the pair currency is disabled                                                                                                        |
| QUOTATIONUNITS       | NUMBER(5)   | Indicates the units of quotation that must be used in direct rates for this currency pair                                                              |

## 2.5. B\_CURRENCYTBL

### Description -

Stores the currency maintenance details

### Constraints -

|                    |              |
|--------------------|--------------|
| <b>Primary Key</b> | CURRENCYCODE |
|--------------------|--------------|

### Column Descriptions -

| COLUMN       | DATA TYPE    | DESCRIPTION                                                                                             |
|--------------|--------------|---------------------------------------------------------------------------------------------------------|
| CURRENCYCODE | VARCHAR2(3)  | Indicates a unique 3-character code for the currency that is being maintained in this record.           |
| CURRENCYNAME | VARCHAR2(35) | Indicates a unique name for the currency that is being maintained in this record.                       |
| NOOFDECIMALS | NUMBER(2)    | Indicates the number of decimals to be displayed and considered in the amount formats for the currency. |

|                        |              |                                                                                                                                                             |
|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AMOUNTFORMAT           | VARCHAR2(1)  | Indicates the format in which amounts in this currency must appear, either Millions or Crores.                                                              |
| ROUNDOFFTRUNCATE       | VARCHAR2(1)  | Indicates whether the currency format is to be rounded off or truncated.                                                                                    |
| CURRENCYHIGHER         | VARCHAR2(15) | Indicates the actual currency for example the US Dollar.                                                                                                    |
| CURRENCYLOWER          | VARCHAR2(15) | Indicates the currency specified above in its lower denomination for example Cents if the Higher currency is USD.                                           |
| CURRENCYSEPARATOR      | VARCHAR2(15) | Indicates the separator details for the currencies.                                                                                                         |
| CURRENCYTYPE           | VARCHAR2(1)  | Indicates the type of currency that is being maintained in this record.                                                                                     |
| VALIDITYFROM           | DATE         | Indicates the date from which this In Currency is valid                                                                                                     |
| VALIDITYTO             | DATE         | Indicates the date up to which this In Currency is valid                                                                                                    |
| CURRENCYCONVERSIONRATE | NUMBER(12,6) | Indicates the fixed conversion rate that will apply for this currency against the Euro currency.                                                            |
| AUTH_STAT              | VARCHAR2(1)  | This field indicates where this particular record is authorized or not                                                                                      |
| CHECKER_ID             | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record                                                                                           |
| CHECKER_DT_STAMP       | DATE         | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| LASTMODIFIEDUSERID     | VARCHAR2(15) | Indicates the user who last modified the record                                                                                                             |
| LASTMODIFIEDDATE       | DATE         | Indicates the time when the record was last modified                                                                                                        |
| MOD_NO                 | NUMBER       | Indicates the max number of times the record is modified                                                                                                    |
| DISABLEDSTATUS         | NUMBER(1)    | Indicates that the currency is disabled                                                                                                                     |
| MAKER_DT_STAMP         | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format                   |
| MAKER_ID               | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record                                                                               |
| RECORD_STAT            | VARCHAR2(1)  | Flag to identify whether the corresponding record is active or closed, System will update this field                                                        |
| ONCE_AUTH              | VARCHAR2(1)  | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N                     |
| CREATEDMODULE          | VARCHAR2(30) | Indicates the module ID which is created                                                                                                                    |

## 2.6. B\_EXCHANGERATETBL

### Description -

Stores the Exchange rate maintenance details

### Constraints -

### Column Descriptions -

| COLUMN        | DATA TYPE    | DESCRIPTION                                                                               |
|---------------|--------------|-------------------------------------------------------------------------------------------|
| SERIALNUMBER  | VARCHAR2(16) | Indicates the serial Number                                                               |
| SOURCEID      | VARCHAR2(6)  | Indicates the Source ID of the source for which the exchange rates are being entered,     |
| REFCURRENCY   | VARCHAR2(3)  | Indicates the currency that is to be designated as the reference currency for this source |
| PAIRCURRENCY  | VARCHAR2(3)  | Indicates the currency that must be set up as a pair currency for the source.             |
| EFFECTIVEDATE | DATE         | Indicates the date from which the exchange rate will be effective                         |

|                    |               |                                                                                                                                                             |
|--------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BUYRATE            | NUMBER(21,15) | Indicates the buy rate for the pair currency.                                                                                                               |
| SELLRATE           | NUMBER(21,15) | Indicates the sell rate for the pair currency.                                                                                                              |
| LATESTRULE         | NUMBER(1)     | Indicates whether the record is active or not                                                                                                               |
| MAKER_DT_STAMP     | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                  |
| MAKER_ID           | VARCHAR2(15)  | It shows the name of the user who has created or modified the specific record                                                                               |
| AUTH_STAT          | VARCHAR2(1)   | This field indicates where this particular record is authorized or not.                                                                                     |
| CHECKER_ID         | VARCHAR2(15)  | It shows the Name of the user who authorizes that specific record                                                                                           |
| CHECKER_DT_STAMP   | DATE          | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| LASTMODIFIEDUSERID | VARCHAR2(15)  | Indicates the user who last modified the record                                                                                                             |
| LASTMODIFIEDDATE   | DATE          | Indicates the time when the record was last modified                                                                                                        |
| MOD_NO             | NUMBER        | Indicates the max number of times the record is modified                                                                                                    |
| EXCHRATEFORREPORT  | NUMBER        | Indicates whether multiple exchange rates for a date in the past are allowed                                                                                |
| RECORD_STAT        | CHAR(1)       | Flag to identify whether the corresponding record is active or closed, System will update this field                                                        |
| ONCE_AUTH          | CHAR(1)       | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N                     |
| FXDEALDATE         | DATE          | Indicates the deal date for the currency pair                                                                                                               |
| CREATEDMODULE      | VARCHAR2(30)  | Indicates the module ID which is created                                                                                                                    |

## 2.7. B\_GLACCOUNTMAPPINGTBL

### Description -

This table stores GL account mapping information

### Constraints -

|                    |               |
|--------------------|---------------|
| <b>Primary Key</b> | GLACCOUNTCODE |
|--------------------|---------------|

### Column Descriptions -

| COLUMN         | DATA TYPE    | DESCRIPTION                                                                                                                                               |
|----------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| GLACCOUNTCODE  | VARCHAR2(10) | Indicates the account code in the FCIS system that must be mapped to its corresponding charge code in the external system                                 |
| EXTERNALCODE   | VARCHAR2(10) | Indicates the charge code in the external system that must be mapped to its corresponding account code in the FCIS system                                 |
| AUTH_STAT      | VARCHAR2(1)  | This field indicates where this particular record is authorized or not. Holds the value<br>A-Authorized<br>U-Not Authorized                               |
| MAKER_ID       | VARCHAR2(15) | It shows the name of the user who has created the specific record. Maker Id name should be maximum of 15 Alphanumeric Characters.                         |
| MAKER_DT_STAMP | DATE         | This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format. |
| CHECKER_ID     | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 15 Alphanumeric Characters.                       |

|                  |         |                                                                                                                                                            |
|------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHECKER_DT_STAMP | DATE    | This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system. |
| MOD_NO           | NUMBER  | The max number of times the record is modified.                                                                                                            |
| RECORD_STAT      | CHAR(1) | This field denotes whether record is active or Closed.system will update this field<br>O -Open and Active<br>C -Closed                                     |
| ONCE_AUTH        | CHAR(1) | It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.                    |

## 2.8. B\_GLINTERFACESETUPDETAILTBL

### Description -

This table stores GL interface Setup information

### Constraints -

|                    |                                            |
|--------------------|--------------------------------------------|
| <b>Primary Key</b> | REFERENCENUMBER,FUNDID,COMPONENT,AUTH_STAT |
|--------------------|--------------------------------------------|

### Column Descriptions -

| COLUMN           | DATA TYPE    | DESCRIPTION                                                                                                                                                 |
|------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| REFERENCENUMBER  | VARCHAR2(16) | Specifies unique Identifier for the general ledger Interface Setup information                                                                              |
| FUNDID           | VARCHAR2(6)  | Specifies the fund id of the general ledger                                                                                                                 |
| COMPONENT        | VARCHAR2(10) | Specifies the component id of the general ledger                                                                                                            |
| AUTH_STAT        | VARCHAR2(1)  | This filed indicates where this particular record is authorized or not.It has two values A-Authorized and U-Unauthorized                                    |
| MAKER_ID         | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record                                                                               |
| MAKER_DT_STAMP   | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format                   |
| CHECKER_ID       | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record                                                                                           |
| CHECKER_DT_STAMP | DATE         | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| MOD_NO           | NUMBER       | Indicates the max number of times the record is modified.                                                                                                   |
| RECORD_STAT      | CHAR(1)      | Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values<br>O-Open and C-Closed           |
| ONCE_AUTH        | CHAR(1)      | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                    |

## 2.9. CORPORATEACTIONPYMTTRACKINGTBL

### Description -

Stores the corporate action payment tracking details

### Constraints -

### Column Descriptions -

| COLUMN       | DATA TYPE   | DESCRIPTION                                                              |
|--------------|-------------|--------------------------------------------------------------------------|
| FUNDID       | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| SERIALNO     | NUMBER(5)   | Indicates the serial number                                              |
| OLDSERIALNO  | NUMBER(5)   | Indicates the old serial number                                          |
| ACTIONTYPE   | VARCHAR2(1) | Indicates the action type                                                |
| PAYMENTLAG   | NUMBER(1)   | Indicates the payment lag                                                |
| PAYMENTDATE  | DATE        | Indicates the date of payment                                            |
| ACTIONSTATUS | VARCHAR2(1) | Indicates the action status                                              |
| EXTRACTED    | VARCHAR2(1) | Flag to identify whether the particular record is extracted or not       |

## 2.10. CORPORATEACTIONSDETAILTBL

### Description -

Stores the corporate actions information

### Constraints -

|                    |                                                       |
|--------------------|-------------------------------------------------------|
| <b>Primary Key</b> | SERIALNO,ACTIONDATE,OLDFUNDID,ACTIONTYPE,ACTIONSTATUS |
|--------------------|-------------------------------------------------------|

### Column Descriptions -

| COLUMN               | DATA TYPE    | DESCRIPTION                                                                                                                    |
|----------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|
| OLDFUNDID            | VARCHAR2(6)  | Indicates the fund for which you are maintaining a corporate action                                                            |
| ACTIONDATE           | DATE         | Indicates the date on which the corporate action falls due for processing.                                                     |
| ACTIONTYPE           | VARCHAR2(1)  | Indicates the type of corporate action for which you are maintaining the processing parameters                                 |
| AUTH_STAT            | VARCHAR2(1)  | This field indicates where this particular record is authorized or not.                                                        |
| ACTIONSTATUS         | VARCHAR2(1)  | Indicates status of the corporate action                                                                                       |
| SERIALNO             | NUMBER       | Indicates the serial Number                                                                                                    |
| OLDISIN              | VARCHAR2(25) | Indicates the ISIN Code of the fund for which you are maintaining a corporate action                                           |
| MERGERPARENTRATIO    | NUMBER       | Indicates the parent ratio for the merger                                                                                      |
| MERGERRESULTANTRATIO | NUMBER       | Indicates the resultant ratio for the merger                                                                                   |
| NEWFUNDID            | VARCHAR2(6)  | Indicates the ID for the new fund.                                                                                             |
| NEWISIN              | VARCHAR2(25) | Indicates the ISIN code for the new fund ID                                                                                    |
| BOOKCLOSINGFROMDATE  | DATE         | Indicates the book closing start date from which transactions into the fund are suspended, for processing the corporate action |
| BOOKCLOSINGTODATE    | DATE         | Indicates the book closing end date on which transactions into the fund are suspended, for processing the corporate action     |
| APPLYCGT             | NUMBER(1)    | Indicates whether you wish to ignore the Investor Category options and would apply CGT for all.                                |

## 2.11. CORPORATEACTIONSERRORTBL

### Description -

Stores the corporate actions error details

### Constraints -

## Column Descriptions -

| COLUMN           | DATA TYPE     | DESCRIPTION                                                                                        |
|------------------|---------------|----------------------------------------------------------------------------------------------------|
| KEYSTRING        | VARCHAR2(50)  | Represents a generated alphanumeric code used for giving relations among header and detail tables. |
| FUNDID           | VARCHAR2(6)   | Represents the unique identification for a particular funds in the table                           |
| NEWFUNDID        | VARCHAR2(6)   | Indicates a new FundId                                                                             |
| ACTIONDATE       | DATE          | Indicates the corporate action date                                                                |
| ACTIONTYPE       | VARCHAR2(1)   | Indicates the corporate action type                                                                |
| ACTIONSTATUS     | VARCHAR2(1)   | Indicates the corporate action status                                                              |
| SERIALNO         | NUMBER        | Indicates the serial Number                                                                        |
| ERRORCODE        | VARCHAR2(20)  | Indicates the corporate action error code                                                          |
| ERRORDescription | VARCHAR2(255) | Indicates a short description for the error code                                                   |
| ERRORNUMBER      | NUMBER(5)     | Indicates the error number                                                                         |
| TABLENAME        | VARCHAR2(128) | Indicates the table name from which the error originates                                           |
| SUBROUTINENAME   | VARCHAR2(128) | Indicates the function name from which the error originates                                        |
| FCISDATE         | DATE          | Indicates the FCIS date                                                                            |
| TIMESTAMP        | DATE          | Indicates the time Stamp                                                                           |

## 2.12. CORPORATEACTIONSMASTERTBL

### Description -

Stores the corporation actions basic information

### Constraints -

## Column Descriptions -

| COLUMN                 | DATA TYPE    | DESCRIPTION                                                                                                                               |
|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| FUNDID                 | VARCHAR2(6)  | Represents the unique identification for a particular funds in the table                                                                  |
| ACTIONDATE             | DATE         | Indicates the corporate action date                                                                                                       |
| ACTIONTYPE             | VARCHAR2(1)  | Indicates the corporate action type                                                                                                       |
| AUTH_STAT              | VARCHAR2(1)  | This field indicates where this particular record is authorized or not.                                                                   |
| ACTIONSTATUS           | VARCHAR2(1)  | Indicates the action status                                                                                                               |
| SERIALNO               | NUMBER       | Indicates the serial number                                                                                                               |
| AUTOINITIATION         | NUMBER(1)    | Indicates whether the auto-initiation feature is there in the system or not                                                               |
| MAKER_ID               | VARCHAR2(15) | Shows the name of the user who has created or modified the specific record                                                                |
| MAKER_DT_STAMP         | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| ISIN                   | VARCHAR2(25) | Indicates the ISIN code                                                                                                                   |
| NEWFUNDID              | VARCHAR2(16) | Indicates the new fund id                                                                                                                 |
| NEWISIN                | VARCHAR2(25) | Indicates the new ISIN code                                                                                                               |
| LIQUIDATIONPRICEPERLOT | NUMBER(17,8) | Indicates the liquidation price per lot                                                                                                   |
| LOTSIZE                | NUMBER(6)    | Indicates the lot size                                                                                                                    |
| LIQUIDATIONPRICE       | NUMBER(17,8) | Indicates the liquidation price                                                                                                           |
| SPLITPARENTRATIO       | NUMBER       | Indicates the split parent ratio                                                                                                          |
| SPLITRESULTANTRATIO    | NUMBER       | Indicates the split resultant ratio                                                                                                       |

|                             |               |                                                                                                                                                             |
|-----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NEWPARVALUE                 | NUMBER(17,8)  | Indicates the new parent value                                                                                                                              |
| FRACTIONSALLOWED            | NUMBER(1)     | Indicates the number of fraction allowed                                                                                                                    |
| NOOFDECIMALSFORUNITS        | NUMBER(2)     | Indicates the number of decimal allowed for units                                                                                                           |
| HOLIDAYRULE                 | VARCHAR2(1)   | Indicates whether holiday rule is maintained                                                                                                                |
| PAYMENTLAG                  | NUMBER(1)     | Indicates the payment lag                                                                                                                                   |
| THRESHOLDAMOUNT             | NUMBER(30,12) | Indicates the threshold amount                                                                                                                              |
| BOOKCLOSINGFROMDATE         | DATE          | Indicates the starting date from which booking starts                                                                                                       |
| BOOKCLOSINGTODATE           | DATE          | Indicates the starting date on which booking ends                                                                                                           |
| EXCHANGERATESOURCE          | VARCHAR2(6)   | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.                                                        |
| EXCHANGERATE                | DATE          | Indicates the exchange rate date                                                                                                                            |
| TAXAPPLICABLE               | NUMBER(1)     | Indicates the tax applicable                                                                                                                                |
| CHECKER_ID                  | VARCHAR2(15)  | It shows the Name of the user who authorizes that specific record                                                                                           |
| CHECKER_DT_STAMP            | DATE          | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| OLDSERIALNO                 | NUMBER        | Indicates the old serial number                                                                                                                             |
| MOD_NO                      | NUMBER        | Indicates the max number of times the record is modified                                                                                                    |
| PROCESSEDDATE               | DATE          | Indicates the processed date                                                                                                                                |
| CAPITALPAYOUTRATE           | NUMBER        | Indicates the capital pay out rate                                                                                                                          |
| PAYMENTCURRENCY             | CHAR(1)       | Indicates the payment currency                                                                                                                              |
| UNITSFORCORPORATEACTIONS    | CHAR(1)       | Indicates the number of units for corporate action                                                                                                          |
| INCLUDECAPITALREDEEMEDUNITS | CHAR(1)       | Indicates whether to include capital for redeemed units                                                                                                     |
| RESTRICTEDINVCATEGORIES     | VARCHAR2(255) | Indicates the restricted inventory categories                                                                                                               |
| RECORD_STAT                 | CHAR(1)       | Flag to identify whether the corresponding record is active or closed, System will update this field                                                        |
| ONCE_AUTH                   | CHAR(1)       | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N                     |
| UPDATESI                    | NUMBER(1)     | Flag to indicate whether to update standing instruction setup of the parent fund id with that of resultant fund id.                                         |
| UPDATEIDS                   | NUMBER(1)     | Flag to indicate whether to update income distribution setup of the parent fund id with that of resultant fund id.                                          |
| LASTPRICEDATE               | DATE          | Indicates Last Price Date                                                                                                                                   |

## 2.13. CORPORATEACTIONSPROCESSSTBL

### Description -

Stores the corporate action process Details

### Constraints -

### Column Descriptions -

| COLUMN     | DATA TYPE    | DESCRIPTION                                                                                        |
|------------|--------------|----------------------------------------------------------------------------------------------------|
| KEYSTRING  | VARCHAR2(50) | Represents a generated alphanumeric code used for giving relations among header and detail tables. |
| FUNDID     | VARCHAR2(6)  | Indicates a unique identification number for the Fund in the system.                               |
| ACTIONDATE | DATE         | Indicates the date of corporate Action                                                             |
| ACTIONTYPE | VARCHAR2(1)  | Indicates the action type                                                                          |

|                             |               |                                                                                                      |
|-----------------------------|---------------|------------------------------------------------------------------------------------------------------|
| AUTH_STAT                   | VARCHAR2(1)   | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U).               |
| ACTIONSTATUS                | VARCHAR2(1)   | Indicates the action status                                                                          |
| SERIALNO                    | NUMBER        | Indicates the serial number                                                                          |
| AUTOINITIATION              | NUMBER(1)     | Indicates whether to include auto-initiation of corporate action or not                              |
| MAKER_ID                    | VARCHAR2(15)  | Represents the maker id who has created the record.                                                  |
| MAKER_DT_STAMP              | DATE          | Represents the time when the record was created.                                                     |
| ISIN                        | VARCHAR2(25)  | Indicates the ISIN number                                                                            |
| NEWFUNDID                   | VARCHAR2(16)  | Indicates the new Fund Identification Number                                                         |
| NEWISIN                     | VARCHAR2(25)  | Indicates the new ISIN Number                                                                        |
| LIQUIDATIONPRICEPERLOT      | NUMBER(17,8)  | Indicates the Liquidation Price Per Lot.                                                             |
| LOTSIZE                     | NUMBER(6)     | Indicates the Lot Size.                                                                              |
| LIQUIDATIONPRICE            | NUMBER(17,8)  | Indicates the Liquidation Price.                                                                     |
| SPLITPARENTRATIO            | NUMBER        | Indicates the Split Parent Ratio.                                                                    |
| SPLITRESULTANTRATIO         | NUMBER        | Indicates the Split Resultant Ratio                                                                  |
| NEWPARVALUE                 | NUMBER(17,8)  | Indicates the new par value                                                                          |
| FRACTIONSALLOWED            | NUMBER(1)     | Indicates the Fractions allowed for corporate action                                                 |
| NOOFDECIMALSFORUNITS        | NUMBER(2)     | Indicates the number of decimals for units                                                           |
| HOLIDAYRULE                 | VARCHAR2(1)   | Indicates which holiday rule should be applied                                                       |
| PAYMENTLAG                  | NUMBER(1)     | Indicates the payment lag                                                                            |
| THRESHOLDAMOUNT             | NUMBER(30,12) | Indicates the threshold amount                                                                       |
| BOOKCLOSINGFROMDATE         | DATE          | Indicates the date from which book closing will be applied                                           |
| BOOKCLOSINGTODATE           | DATE          | Indicates the date up to which book closing will be applied                                          |
| EXCHANGERATESOURCE          | VARCHAR2(6)   | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| EXCHANGERATE                | DATE          | Indicates the Exchange Rate Date                                                                     |
| TAXAPPLICABLE               | NUMBER(1)     | Indicates whether Tax is applicable or not                                                           |
| CHECKER_ID                  | VARCHAR2(15)  | Represents the checker id who has authorized the record.                                             |
| CHECKER_DT_STAMP            | DATE          | Represents the time when the record was Authorized.                                                  |
| OLDSERIALNO                 | NUMBER        | Indicates the old serial Number                                                                      |
| CAPITALPAYOUTRATE           | NUMBER        | Indicates the capital payout rate                                                                    |
| PAYMENTCURRENCY             | CHAR(1)       | Indicates the payment currency                                                                       |
| UNITSFORCORPORATEACTIONS    | CHAR(1)       | Indicates the number of units for corporate action                                                   |
| INCLUDECAPITALREDEEMEDUNITS | CHAR(1)       | Indicates whether to include capital redeem units or not.                                            |
| RESTRICTEDINVCATEGORIES     | VARCHAR2(255) | Indicates the Restricted Inventory Categories.                                                       |

## 2.14. COUNTRYPREFERENCETBL

### Description -

This table stores the information about country preference.

### Constraints -

|                    |             |
|--------------------|-------------|
| <b>Primary Key</b> | COUNTRYCODE |
|--------------------|-------------|

### Column Descriptions -

| COLUMN      | DATA TYPE   | DESCRIPTION                                            |
|-------------|-------------|--------------------------------------------------------|
| COUNTRYCODE | VARCHAR2(3) | Represents the Countrycode                             |
| RISKLEVEL   | VARCHAR2(1) | Represents the Risklevel .CRRT Risk Level L-Low,H-High |

|                  |              |                                                                                                                                                              |
|------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EUSDOPTION       | VARCHAR2(1)  | Represents the EUSD Options.W-With Holding Tax,E-Exchange of Information.                                                                                    |
| COUNTRYALPHACODE | VARCHAR2(2)  | Represents the Alpha country code                                                                                                                            |
| AUTH_STAT        | VARCHAR2(1)  | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized                                                        |
| MAKER_ID         | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP   | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| CHECKER_ID       | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP | DATE         | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO           | NUMBER(2)    | Indicates the max number of times the record is modified.                                                                                                    |
| RECORD_STAT      | CHAR(1)      | Represents whether the record is open-O or closed-C                                                                                                          |
| ONCE_AUTH        | CHAR(1)      | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                     |

## 2.15. CURRENCYCALENDARINFOTBL

### Description -

This table represents the calendar information details for the particular currency.

### Constraints -

|                    |              |
|--------------------|--------------|
| <b>Primary Key</b> | CURRENCYCODE |
|--------------------|--------------|

### Column Descriptions -

| COLUMN                  | DATA TYPE    | DESCRIPTION                                                                                                                          |
|-------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|
| CURRENCYCODE            | VARCHAR2(6)  | Indicates the identification code for the currency for which the language details is maintained. Forms the primary key of the table. |
| CURRENCYHOLIDAY         | NUMBER(1)    | Indicates the currency holiday                                                                                                       |
| CURRENCYTXNSIGNOFF      | NUMBER(1)    | Flag which indicates whether the transaction signoff is applicable for the currency or not.                                          |
| SYSTEMDATE              | DATE         | Indicates the system date.                                                                                                           |
| CURRENCYPREVWORKINGDATE | DATE         | Indicates the previous working date for the mentioned currency.                                                                      |
| CURRENCYNEXTWORKINGDATE | DATE         | Indicates the next working date for the mentioned currency.                                                                          |
| TRANSACTIONACTION       | VARCHAR2(1)  | Indicates the transaction action                                                                                                     |
| AUTH_STAT               | VARCHAR2(1)  | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized.                                      |
| MAKER_ID                | VARCHAR2(15) | Represents the user id who has entered the latest record.                                                                            |
| MAKER_DT_STAMP          | DATE         | Represents the time when the record is created                                                                                       |
| CHECKER_ID              | VARCHAR2(15) | Represents the checker id who has authorized the latest record.                                                                      |
| CHECKER_DT_STAMP        | DATE         | Represents the time when it was Authorized.                                                                                          |

## 2.16. CURRENCYCUTOFFTBL

### Description -

This table stores the information about currency cut off time details.

### Constraints -

|                    |              |
|--------------------|--------------|
| <b>Primary Key</b> | CURRENCYCODE |
|--------------------|--------------|

#### Column Descriptions -

| COLUMN           | DATA TYPE    | DESCRIPTION                                                                                                                                                  |
|------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CURRENCYCODE     | VARCHAR2(3)  | Represents the Currency code                                                                                                                                 |
| AUTH_STAT        | VARCHAR2(1)  | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized                                                        |
| CUTOFFTIME       | DATE         | Represents the Cut off time                                                                                                                                  |
| MAKER_ID         | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP   | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| MOD_NO           | NUMBER(10)   | Indicates the max number of times the record is modified.                                                                                                    |
| CHECKER_ID       | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP | DATE         | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| DATETIMESTAMP    | DATE         | Represents the Date time stamp                                                                                                                               |
| RECORD_STAT      | CHAR(1)      | Represents whether the record is open-O or closed-C                                                                                                          |
| ONCE_AUTH        | CHAR(1)      | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                     |
| CUT_OFF_TIME     | VARCHAR2(5)  | Represents the Cut Off Time                                                                                                                                  |

## 2.17. CURRENCYLANGTBL

#### Description -

This table represents the language details for the particular currency.

#### Constraints -

|                    |                           |
|--------------------|---------------------------|
| <b>Primary Key</b> | CURRENCYCODE,LANGUAGECODE |
|--------------------|---------------------------|

#### Column Descriptions -

| COLUMN           | DATA TYPE    | DESCRIPTION                                                                                                                          |
|------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|
| CURRENCYCODE     | VARCHAR2(3)  | Indicates the identification code for the currency for which the language details is maintained. Forms the primary key of the table. |
| LANGUAGECODE     | VARCHAR2(12) | Indicates the identification code for the language associated with the currency. Forms the primary key of the table.                 |
| AUTH_STAT        | VARCHAR2(1)  | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized.                                      |
| CURRENCYNAME     | VARCHAR2(35) | Indicates the currency name for the particular currency.                                                                             |
| MAKER_ID         | VARCHAR2(15) | Represents the user id who has entered the latest record.                                                                            |
| MAKER_DT_STAMP   | DATE         | Represents the time when the record is created                                                                                       |
| CHECKER_ID       | VARCHAR2(15) | Represents the checker id who has authorized the latest record.                                                                      |
| CHECKER_DT_STAMP | DATE         | Represents the time when it was Authorized.                                                                                          |

## 2.18. ENTITYRELATEDPARTIESTBL

#### Description -

Related Party details for the Entity

**Constraints -**

|                    |                                                                |
|--------------------|----------------------------------------------------------------|
| <b>Primary Key</b> | ENTITYID,ENTITYTYPE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO |
|--------------------|----------------------------------------------------------------|

**Column Descriptions -**

| COLUMN         | DATA TYPE     | DESCRIPTION                                                                                      |
|----------------|---------------|--------------------------------------------------------------------------------------------------|
| ENTITYID       | VARCHAR2(12)  | Indicates the unique identification code for the entity for which related party is being mapped. |
| ENTITYTYPE     | VARCHAR2(1)   | Indicates the entity type for which related party is being mapped.                               |
| RPENTITYID     | VARCHAR2(12)  | Indicates the unique identification code for the related party entity .                          |
| RPENTITYTYPE   | VARCHAR2(2)   | Indicates the entity type of the related party.                                                  |
| REPORTINGLEVEL | VARCHAR2(1)   | Indicates the reporting level of the related party entity .                                      |
| PREFMAILMODE   | VARCHAR2(1)   | Indicates the preferred mail mode for the related party entity.                                  |
| REMARKS        | VARCHAR2(255) | Indicates the descriptive remarks column for the record.                                         |
| APPLYLEVEL     | VARCHAR2(3)   | Contains fund,fund family,amc ,legal entity and all                                              |
| APPLYTO        | VARCHAR2(12)  | Maps either a fund,fund family ,legal entity or amc to the entity added as related party         |

**2.19. EXTERNALTXNDETAILSTBL****Description -**

This table stores the external transaction details.

**Constraints -**

|                    |                   |
|--------------------|-------------------|
| <b>Primary Key</b> | TRANSACTIONNUMBER |
|--------------------|-------------------|

**Column Descriptions -**

| COLUMN                | DATA TYPE     | DESCRIPTION                                                                 |
|-----------------------|---------------|-----------------------------------------------------------------------------|
| TRANSACTIONNUMBER     | VARCHAR2(16)  | Represents the unique external transaction number.                          |
| UNITSATSOURCE         | NUMBER(27,12) | Represents the maximum number of units available for the transaction.       |
| DESTINATIONUNITS      | NUMBER(27,12) | Represents the units utilised for the transaction.                          |
| PRICEDATE             | DATE          | Indicates the price date.                                                   |
| BASEPRICE             | NUMBER(17,8)  | Indicates the base price.                                                   |
| AMOUNTAPPLIED         | NUMBER(30,12) | Represents the amount balance after complete allocation of the transaction. |
| GROSSAMTINFCB         | NUMBER(30,12) | Represents the gross amount in fund base currency.                          |
| NETAMTINFCB           | NUMBER(30,12) | Represents the net amount in fund base currency.                            |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Represents the settlement amount in transaction currency.                   |

**2.20. FATCADOCDTLTBL****Description -**

This table stores entity document details for FATCA compliance process

**Constraints -**

|                    |                                                                                                |
|--------------------|------------------------------------------------------------------------------------------------|
| <b>Primary Key</b> | TAXCOMPLIANCE,FATCAENTITYTYPE,FATCAENTITYCATTYPE,FATCAClassification ,DOCCATEGORY,DOCUMENTTYPE |
|--------------------|------------------------------------------------------------------------------------------------|

**Column Descriptions -**

| COLUMN              | DATA TYPE    | DESCRIPTION                                                                        |
|---------------------|--------------|------------------------------------------------------------------------------------|
| FATCAENTITYTYPE     | VARCHAR2(2)  | Indicates the FATCA entity type                                                    |
| FATCAENTITYCATTYPE  | VARCHAR2(1)  | Indicates the FATCA entity category type                                           |
| FATCAClassification | VARCHAR2(25) | This field indicates the FATCA classification like US person, Non-U.S. Person, etc |
| DOCCATEGORY         | VARCHAR2(25) | Indicates the document category like standard or additional                        |
| DOCUMENTTYPE        | VARCHAR2(25) | Indicates the document type                                                        |
| MANDATORY           | VARCHAR2(1)  | Indicates whether the document is mandatory or not                                 |
| TAXCOMPLIANCE       | VARCHAR2(10) | Indicates the Tax compliance                                                       |

## 2.21. FATCADOCHDRTBL

### Description -

This table stores entity document details for FATCA compliance process

### Constraints -

|                    |                                                                      |
|--------------------|----------------------------------------------------------------------|
| <b>Primary Key</b> | TAXCOMPLIANCE,FATCAENTITYTYPE,FATCAENTITYCATTYPE,FATCAClassification |
|--------------------|----------------------------------------------------------------------|

### Column Descriptions -

| COLUMN              | DATA TYPE    | DESCRIPTION                                                                        |
|---------------------|--------------|------------------------------------------------------------------------------------|
| FATCAENTITYTYPE     | VARCHAR2(2)  | Indicates the FATCA entity type                                                    |
| FATCAENTITYCATTYPE  | VARCHAR2(1)  | Indicates the FATCA entity category type                                           |
| FATCAClassification | VARCHAR2(25) | This field indicates the FATCA classification like US person, Non-U.S. Person, etc |
| AUTH_STAT           | VARCHAR2(1)  | Authorization status of the record                                                 |
| MAKER_ID            | VARCHAR2(15) | Maker of the record                                                                |
| MAKER_DT_STAMP      | DATE         | Indicates when the record is created in the system                                 |
| CHECKER_ID          | VARCHAR2(15) | Checker or authorizer of the record                                                |
| CHECKER_DT_STAMP    | DATE         | Indicates the date in which record is authorized                                   |
| MOD_NO              | NUMBER       | Indicates the modified log number of the record                                    |
| RECORD_STAT         | VARCHAR2(1)  | Indicates the record status                                                        |
| ONCE_AUTH           | VARCHAR2(1)  | Indicates the once authorized status of the record                                 |
| REPORTABLE          | NUMBER(1)    | Indicates whether the document is reportable                                       |
| WITHHOLDABLE        | NUMBER(1)    | Indicates whether the document is withholdable                                     |
| TAXCOMPLIANCE       | VARCHAR2(10) | Indicates the Tax compliance                                                       |

## 2.22. FATCADOCMINTBL

### Description -

This table stores minimum set of documents required for FATCA compliance

### Constraints -

|                    |                                                                                  |
|--------------------|----------------------------------------------------------------------------------|
| <b>Primary Key</b> | TAXCOMPLIANCE,FATCAENTITYTYPE,FATCAENTITYCATTYPE,FATCAClassification,DOCCATEGORY |
|--------------------|----------------------------------------------------------------------------------|

### Column Descriptions -

| COLUMN             | DATA TYPE   | DESCRIPTION                              |
|--------------------|-------------|------------------------------------------|
| FATCAENTITYTYPE    | VARCHAR2(2) | Indicates the FATCA entity type          |
| FATCAENTITYCATTYPE | VARCHAR2(1) | Indicates the FATCA entity category type |

|                     |              |                                                                                     |
|---------------------|--------------|-------------------------------------------------------------------------------------|
| FATCAClassification | VARCHAR2(25) | This field indicates the FATCA classification like US person, Non-U.S. Person, etc  |
| DOCCATEGORY         | VARCHAR2(25) | Indicates the document category like address proof/id proof                         |
| MINDOCREQD          | NUMBER       | Indicates the number of mandatory standard document required for each document type |
| TAXCOMPLIANCE       | VARCHAR2(10) | Indicates the Tax compliance                                                        |

## 2.23. FATCAMAINDOCTBL

### Description -

This table stores entity document details for FATCA compliance process

### Constraints -

|                    |                                     |
|--------------------|-------------------------------------|
| <b>Primary Key</b> | FATCAREFNO,DOCUMENTTYPE,DOCCATEGORY |
|--------------------|-------------------------------------|

### Column Descriptions -

| COLUMN           | DATA TYPE     | DESCRIPTION                                                                               |
|------------------|---------------|-------------------------------------------------------------------------------------------|
| DOCUMENTTYPE     | VARCHAR2(25)  | Document type                                                                             |
| ISSUEDATE        | DATE          | Issue date                                                                                |
| EXPIRYDATE       | DATE          | expiry date                                                                               |
| COPYRECEIVED     | VARCHAR2(1)   | indicates whether document copy is received                                               |
| ORIGINALRECEIVED | VARCHAR2(1)   | Indicates whether original is received                                                    |
| RECEIVEDDATE     | DATE          | received date                                                                             |
| REMARKS          | VARCHAR2(255) | remarks                                                                                   |
| CHASINGDATE      | DATE          | Chasing date for followup of not recived document                                         |
| DOCUMENTREFNO    | VARCHAR2(255) | Document reference number                                                                 |
| DOCCATEGORY      | VARCHAR2(25)  | Document category                                                                         |
| DOCUMENTID       | VARCHAR2(25)  | Document ID                                                                               |
| MANDATORY        | VARCHAR2(1)   | Mandatory                                                                                 |
| FATCAREFNO       | VARCHAR2(16)  | Indicates the key field to display the linked entities in case of UH FATCA classification |
| DOCSERIALNO      | NUMBER        | indicates docserial no                                                                    |
| IMAGE            | CLOB          | indicates image                                                                           |
| IMAGENAME        | VARCHAR2(100) | indicates image name                                                                      |

## 2.24. FATCAMAINTHDRTBL

### Description -

This table stores entity document details for FATCA compliance process

### Constraints -

|                    |            |
|--------------------|------------|
| <b>Primary Key</b> | FATCAREFNO |
|--------------------|------------|

### Column Descriptions -

| COLUMN             | DATA TYPE     | DESCRIPTION                              |
|--------------------|---------------|------------------------------------------|
| FATCAENTITYTYPE    | VARCHAR2(2)   | Indicates the FATCA entity type          |
| FATCAENTITYID      | VARCHAR2(12)  | FATCA Entity ID                          |
| FATCAENTITYNAME    | VARCHAR2(100) | FATCA entity name                        |
| FATCAENTITYCATTYPE | VARCHAR2(1)   | Indicates the FATCA entity category type |

|                           |               |                                                                                           |
|---------------------------|---------------|-------------------------------------------------------------------------------------------|
| FATCAClassification       | VARCHAR2(25)  | This field indicates the FATCA classification like US person, Non-U.S. Person, etc        |
| FATCAClassificationReason | VARCHAR2(25)  | This will be used to identify the Fund FATCA Classification.                              |
| FATCAComplaint            | VARCHAR2(1)   | Indicates whether the entity is FATCA complaint or not                                    |
| FATCAComplaintReason      | VARCHAR2(255) | Reason for FATCA complaint                                                                |
| AUTH_STAT                 | VARCHAR2(1)   | Authorization status of the record                                                        |
| MAKER_ID                  | VARCHAR2(15)  | Indicates the maker id of the record                                                      |
| MAKER_DT_STAMP            | DATE          | Indicates the date in which record is saved                                               |
| CHECKER_ID                | VARCHAR2(15)  | Checker or authorizer of the record                                                       |
| CHECKER_DT_STAMP          | DATE          | Indicates the date in which record is authorized                                          |
| MOD_NO                    | NUMBER        | Indicates the modified log number of the record                                           |
| RECORD_STAT               | VARCHAR2(1)   | Indicates the record status                                                               |
| ONCE_AUTH                 | VARCHAR2(1)   | Indicates the once authorized status of the record                                        |
| BRK_RULEEFFDATE           | DATE          | Indicates the rule effective date, applicable for broker entity                           |
| FATCAREFNO                | VARCHAR2(16)  | Indicates the key field to display the linked entities in case of UH FATCA classification |
| REPORTABLE                | NUMBER(1)     | Signifies if the fatca classification is reportable to the IRS                            |
| WITHHOLDABLE              | NUMBER(1)     | Withholdable                                                                              |

## 2.25. FATCASTATUSCHANGELOGTBL

### Description -

This table tracks the FATCA status changes

### Constraints -

### Column Descriptions -

| COLUMN        | DATA TYPE    | DESCRIPTION                              |
|---------------|--------------|------------------------------------------|
| ENTITYTYPE    | VARCHAR2(2)  | Entity type                              |
| ENTITYID      | VARCHAR2(12) | Indicates the entity id                  |
| FROMUSINDICIA | VARCHAR2(1)  | Indicates the current U.S Indicia status |
| TOUSINDICIA   | VARCHAR2(1)  | Indicates to status to be changed        |
| PROCESSDATE   | DATE         | Process date                             |
| BROKEREFFDATE | DATE         | Broker effective date                    |
| AUTHSTATUS    | VARCHAR2(1)  | Authorization status of the record       |
| PROCESSED     | VARCHAR2(1)  | Whether system had processed or not      |
| PREVEFFDATE   | DATE         | Represents the previous working date     |

## 2.26. FCISDATAMAPHDRTBL

### Description -

Stores the list of external systems with which FCIS will interface.

### Constraints -

|                    |                                 |
|--------------------|---------------------------------|
| <b>Primary Key</b> | EXTERNALSYSTEM, CODEDESCRIPTION |
|--------------------|---------------------------------|

### Column Descriptions -

| COLUMN          | DATA TYPE     | DESCRIPTION                                             |
|-----------------|---------------|---------------------------------------------------------|
| EXTERNALSYSTEM  | VARCHAR2(30)  | Represents the name of the External system.             |
| CODEDESCRIPTION | VARCHAR2(100) | Represents the code description of the External system. |

|                  |               |                                                                                                                                                              |
|------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FCISCODE         | VARCHAR2(255) | Represents the code description used in FCIS.                                                                                                                |
| LINKEDTO         | VARCHAR2(1)   | Indicates the linked to field.                                                                                                                               |
| LINKEDCODE       | VARCHAR2(30)  | Represents the code to which the external system's code is linked to.                                                                                        |
| MAPCOLUMN        | VARCHAR2(100) | Represents the column name to which the code is linked to.                                                                                                   |
| DISPLAYCOLUMN    | VARCHAR2(100) | Represents the column name whose value must be displayed, when this external system's code is being used.                                                    |
| AUTH_STAT        | VARCHAR2(1)   | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized.                                                       |
| MAKER_ID         | VARCHAR2(15)  | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP   | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| CHECKER_ID       | VARCHAR2(15)  | It shows the Name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP | DATE          | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO           | NUMBER        | Indicates the max number of times the record is modified.                                                                                                    |
| RECORD_STAT      | CHAR(1)       | Represents whether the record is open-O or closed-C'                                                                                                         |
| ONCE_AUTH        | CHAR(1)       | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                     |

## 2.27. FCISDATAMAPPINGTBL

### Description -

Stores the data mapping details between FCIS and external systems

### Constraints -

|                    |                                                               |
|--------------------|---------------------------------------------------------------|
| <b>Primary Key</b> | EXTERNALSYSTEM, CODEDESCRIPTION, EXTERNALSYSTEMCODE, FCISCODE |
|--------------------|---------------------------------------------------------------|

### Column Descriptions -

| COLUMN             | DATA TYPE     | DESCRIPTION                         |
|--------------------|---------------|-------------------------------------|
| EXTERNALSYSTEM     | VARCHAR2(30)  | Represents the external system      |
| CODEDESCRIPTION    | VARCHAR2(100) | Represents the code description     |
| EXTERNALSYSTEMCODE | VARCHAR2(255) | Represents the external system code |
| FCISCODE           | VARCHAR2(255) | Represents the fcis code            |

## 2.28. GLCOMPONENTTEMPLATEDETTBL

### Description -

This table stores information related to general ledger template setup details

### Constraints -

|                    |                                                                        |
|--------------------|------------------------------------------------------------------------|
| <b>Primary Key</b> | GLTEMPLATEID, COMPONENTID, DRCRFLAG, ACCOUNTNUMBER, CONTRAACOUNTNUMBER |
|--------------------|------------------------------------------------------------------------|

### Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------|-----------|-------------|
|--------|-----------|-------------|

|                             |               |                                                                                                                                                                             |
|-----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GLTEMPLATEID                | VARCHAR2(10)  | Represents date from which the policy number will be effective.<br>Represents the unique identification                                                                     |
| COMPONENTID                 | VARCHAR2(20)  | Represents component identification of the components that must appear as entries in the general ledger sub-accounts of the selected funds, for the selected business event |
| COMPONENTDESC               | VARCHAR2(255) | Represents description of the component identification                                                                                                                      |
| DRCRFLAG                    | VARCHAR2(2)   | Flag to indicate debit or credit entries in the general ledger for a particular event                                                                                       |
| GLSETUPFORPRIMARY           | VARCHAR2(1)   | Flag to indicate GL primary component namely<br>CASA<br>GL<br>SAP<br>Payment                                                                                                |
| PRIMARYENTITYTYPE           | VARCHAR2(1)   | Flag to indicate the counterparty initiating primary entity namely<br>Unit Holder<br>Distributor<br>AMC<br>Fund or Product                                                  |
| ACCOUNTNUMBER               | VARCHAR2(16)  | Represents the bank account number                                                                                                                                          |
| ACCOUNTINGCURRENCY          | VARCHAR2(3)   | Represents accounting currency for the counterparty entity                                                                                                                  |
| TRANSACTIONCURRENCY         | VARCHAR2(3)   | Represents transaction currency                                                                                                                                             |
| BANKBRANCH                  | VARCHAR2(12)  | Represents bank branch                                                                                                                                                      |
| DIRECTDEBITAPPLICABLE       | VARCHAR2(1)   | Represents the direct debit is applicable or not. For payment option its disabled                                                                                           |
| GLSETUPFORCONTRA            | VARCHAR2(1)   | Flag to indicate general ledger contract component namely<br>CASA<br>GL<br>SAP<br>Payment                                                                                   |
| CONTRAENTITYTYPE            | VARCHAR2(1)   | Flag to indicate the counterparty initiating contra entity namely<br>Unit Holder<br>Distributor<br>AMC<br>Fund or Product                                                   |
| CONTRAACCOUNTNUMBER         | VARCHAR2(16)  | Represents contra bank account number                                                                                                                                       |
| CONTRAACCOUNTINGCURRENCY    | VARCHAR2(3)   | Represents contra accounting currency for the counterparty                                                                                                                  |
| CONTRATRANSACTIONCURRENCY   | VARCHAR2(3)   | Represents contra transaction currency                                                                                                                                      |
| CONTRABANKBRANCH            | VARCHAR2(12)  | Represents contra bank branch                                                                                                                                               |
| CONTRADIRECTDEBITAPPLICABLE | VARCHAR2(1)   | Represents the counterparty direct debit is applicable or not                                                                                                               |

## 2.29. GLCOMPONENTTEMPLATEHDRTBL

### Description -

This table stores information related to general ledger interface set-up details

### Constraints -

|             |              |
|-------------|--------------|
| Primary Key | GLTEMPLATEID |
|-------------|--------------|

### Column Descriptions -

| COLUMN             | DATA TYPE    | DESCRIPTION                                                                                                                                                  |
|--------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GLTEMPLATEID       | VARCHAR2(10) | Represents general ledger template identification that is mapped to the fund-investment account combination                                                  |
| GLTEMPLATEDESC     | VARCHAR2(35) | Represents description of general ledger identification                                                                                                      |
| BUSINESSEVENT      | VARCHAR2(2)  | Represents business event for general ledger being set-up                                                                                                    |
| TRIGGEREVENT       | VARCHAR2(15) | Indicates event on which GL extraction will be initiated.<br>It can be<br>Unitization<br>Authorization<br>Settlement                                         |
| THEORETICAL        | VARCHAR2(1)  | Flag to indicate reporting<br>Yes represents entries used only for reporting<br>No represents entries used not alone for reporting                           |
| COMPONENTMAPENABLE | VARCHAR2(1)  | Flag to indicate GL setup<br>'Yes' indicate active<br>'No' indicates not active                                                                              |
| GLCURRENCY         | VARCHAR2(3)  | Represents general ledger currency                                                                                                                           |
| LEVELAPPLIED       | VARCHAR2(1)  | Indicates the level applied.                                                                                                                                 |
| MAKER_ID           | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP     | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format                    |
| CHECKER_ID         | VARCHAR2(12) | It shows the name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP   | DATE         | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO             | NUMBER(5)    | Indicates the max number of times the record is modified                                                                                                     |
| AUTH_STAT          | VARCHAR2(1)  | This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized                                                        |
| RECORD_STAT        | CHAR(1)      | Represents whether the record is open-O or closed-C                                                                                                          |
| ONCE_AUTH          | CHAR(1)      | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                     |

## 2.30. GLCOPYTBL

### Description -

General ledger copy table

### Constraints -

|                    |                |
|--------------------|----------------|
| <b>Primary Key</b> | SEQUENCENUMBER |
|--------------------|----------------|

### Column Descriptions -

| COLUMN          | DATA TYPE     | DESCRIPTION                                                                                                                                                                      |
|-----------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FUNDID          | VARCHAR2(6)   | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| EVENT           | VARCHAR2(2)   | Represents the event code.                                                                                                                                                       |
| COMPONENT       | VARCHAR2(20)  | Represents the component Id.                                                                                                                                                     |
| DESCRIPTIONCODE | VARCHAR2(255) | Represents the description code for the component.                                                                                                                               |

|                           |               |                                                                                                                                            |
|---------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| BRANCHCODE                | VARCHAR2(12)  | Represents the branch code.                                                                                                                |
| DRCRFLAG                  | VARCHAR2(2)   | Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.                                       |
| BANKSYSGL                 | VARCHAR2(16)  | Indicates the bank system general ledger.                                                                                                  |
| OGLACCOUNT                | VARCHAR2(16)  | Indicates the OGL account.                                                                                                                 |
| ACCOUNTSET                | VARCHAR2(1)   | Indicates the account set.                                                                                                                 |
| MAKER_ID                  | VARCHAR2(15)  | It shows the name of the user who has created or modified the specific record.                                                             |
| MAKER_DT_STAMP            | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| BUSINESSCODE              | VARCHAR2(4)   | Represents the business code.                                                                                                              |
| PURPOSECODE               | VARCHAR2(4)   | Represents the purpose code.                                                                                                               |
| MOD_NO                    | NUMBER        | Indicates the max number of times the record is modified.                                                                                  |
| ACCOUNTTYPE               | VARCHAR2(1)   | Represents the type of the account.                                                                                                        |
| REFTYPESEXCLUDED          | VARCHAR2(255) | Represents the excluded reference types.                                                                                                   |
| ENTITY                    | VARCHAR2(1)   | Represents the entity id.                                                                                                                  |
| ACCOUNTINGCURRENCY        | VARCHAR2(3)   | Represents the currency code used for accounting.                                                                                          |
| PHYDELIVERYEXCLUDED       | VARCHAR2(1)   | Flag to indicate whether physical delivery is excluded.If Yes - 'Y' else 'N'.                                                              |
| DELAGNSTPYMTEXCLUDED      | VARCHAR2(1)   | Indicates the delagnt payment excluded.                                                                                                    |
| DELFREEOPPYMTEXCLUDED     | VARCHAR2(1)   | Indicates the delfree of payment excluded.                                                                                                 |
| DELTOCUSTEXCLUDED         | VARCHAR2(1)   | Indicates the del to customer excluded.                                                                                                    |
| DIRECTDEBITFLAG           | VARCHAR2(1)   | Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.                                       |
| CONTRAACCOUNTNUMBER       | VARCHAR2(16)  | Represents the account number of the contract.                                                                                             |
| TRANSACTIONCURRENCY       | VARCHAR2(3)   | Represents the currency code user for the transaction.                                                                                     |
| CONTRAENTITY              | VARCHAR2(1)   | Represents the entity id of the contract.                                                                                                  |
| CONTRABRANCHCODE          | VARCHAR2(12)  | Represents the branch code of the contract.                                                                                                |
| CONTRATRANSACTIONCURRENCY | VARCHAR2(3)   | Represents the transaction currency code of the contract.                                                                                  |
| CONTRADIRECTDEBITFLAG     | VARCHAR2(1)   | Flag to indicate whether debit or credit contract is carried out.If debit - 'D' and credit - 'C'.                                          |
| ENABLED                   | VARCHAR2(1)   | Flag to indicate whether the contract is enabled or not.If yes - 'Y' else 'N'.                                                             |
| SEQUENCENUMBER            | VARCHAR2(16)  | Represents the sequence number of the contract.                                                                                            |
| RECORD_STAT               | CHAR(1)       | Represents whether the record is open-O or closed-C                                                                                        |
| ONCE_AUTH                 | CHAR(1)       | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.   |

## 2.31. GLGENERATETBL

### Description -

General ledger generate table

### Constraints -

### Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------|-----------|-------------|
|--------|-----------|-------------|

|                           |               |                                                                                                                                                                                  |
|---------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FUNDID                    | VARCHAR2(6)   | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| ACCOUNTTYPE               | VARCHAR2(2)   | Represents the type of account.                                                                                                                                                  |
| BUSINESSEVENT             | VARCHAR2(2)   | Represents the business event.                                                                                                                                                   |
| BUSINESSSTRIGGEREVENT     | VARCHAR2(15)  | Represents the business trigger event.                                                                                                                                           |
| GLCOMPONENT               | VARCHAR2(20)  | Represents the GL component.                                                                                                                                                     |
| DESCRIPTIONCODE           | VARCHAR2(255) | Represents the description of GL component.                                                                                                                                      |
| GLTEMPLATEID              | VARCHAR2(10)  | Represents the GL template id.                                                                                                                                                   |
| DEBITCREDITFLAG           | VARCHAR2(2)   | Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.                                                                             |
| SETUPFOR                  | VARCHAR2(1)   | Represents contract type for which the primary entity setup is done.                                                                                                             |
| ENTITY                    | VARCHAR2(1)   | Represents the entity Id.                                                                                                                                                        |
| BRANCHCODE                | VARCHAR2(12)  | Represents the branch code.                                                                                                                                                      |
| ACCOUNTNUMBER             | VARCHAR2(16)  | Represents the account number.                                                                                                                                                   |
| ACCOUNTINGCURRENCY        | VARCHAR2(3)   | Represents the accounting currency.                                                                                                                                              |
| TRANSACTIONCURRENCY       | VARCHAR2(3)   | Represents the currency used for transaction.                                                                                                                                    |
| DIRECTDEBITFLAG           | VARCHAR2(1)   | Flag to indicate whether debit or credit transaction is done for the contract .If debit - 'D' and credit - 'C'.                                                                  |
| CONTRAGLSETUPFOR          | VARCHAR2(1)   | Represents the for which type of contracts GL set up is being done.In case of CASA - C, Payments - P.                                                                            |
| CONTRAENTITY              | VARCHAR2(1)   | Represents the entity used for the contract.                                                                                                                                     |
| CONTRABRANCHCODE          | VARCHAR2(12)  | Represents the branch code of the contract.                                                                                                                                      |
| CONTRAACCOUNTNUMBER       | VARCHAR2(16)  | Represents the account number of the contract.                                                                                                                                   |
| CONTRATRANSACTIONCURRENCY | VARCHAR2(3)   | Represents the transaction currency used for the contract.                                                                                                                       |
| CONTRADIRECTDEBITFLAG     | VARCHAR2(1)   | Flag to indicate whether direct debit is allowed for the contract.                                                                                                               |
| TRANSACTIONNUMBER         | VARCHAR2(16)  | Represents the transaction number of the contract.                                                                                                                               |
| TRANSACTIONAMOUNT         | NUMBER        | Represents the transaction amount used for the contract.                                                                                                                         |
| UNITHOLDERID              | VARCHAR2(12)  | Represents the Unitholder id of the contract.                                                                                                                                    |
| TRANSACTIONDATE           | DATE          | Represents the date of the transaction.                                                                                                                                          |
| TRANSACTIONTYPE           | VARCHAR2(2)   | Represents the type of transaction.                                                                                                                                              |
| UNITS                     | NUMBER(27,12) | Represents the number of units used for the transaction.                                                                                                                         |
| AGENTCODE                 | VARCHAR2(12)  | Represents the agent code.                                                                                                                                                       |
| AGYBRANCHCODE             | VARCHAR2(12)  | Represents the agency branch code.                                                                                                                                               |
| MODULEID                  | VARCHAR2(30)  | Represents the moduleid.                                                                                                                                                         |
| AMCID                     | VARCHAR2(12)  | Represents the amc or distributor id.                                                                                                                                            |
| ENTRYPASSED               | VARCHAR2(1)   | Represents the whether entry is passed.If Yes - 'Y' else 'N'.                                                                                                                    |
| ENTRYPASSEDDATE           | DATE          | Represents the date when the entry was passed.                                                                                                                                   |
| GLCURRENCY                | VARCHAR2(3)   | Represents the currency code of the GL.                                                                                                                                          |
| CONTRAACCOUNTINGCURRENCY  | VARCHAR2(3)   | Represents the accounting currency of the contract.                                                                                                                              |
| GLREFNO                   | VARCHAR2(10)  | Represents the GL reference number.                                                                                                                                              |
| CONTRATRANSACTIONAMOUNT   | NUMBER        | Represents the Contract transaction amount.                                                                                                                                      |
| PRODUCTID                 | VARCHAR2(10)  | Represents the Productid.                                                                                                                                                        |
| POLICYNUMBER              | VARCHAR2(16)  | Represents the Policynumber.                                                                                                                                                     |
| POLICYTXNNUMBER           | VARCHAR2(16)  | Represents the Policy transaction number.                                                                                                                                        |
| IFACEREFNO                | VARCHAR2(25)  | Represents the Interface reference number.                                                                                                                                       |
| OLDIFACEREFNO             | VARCHAR2(25)  | Represents the Old interface reference number.                                                                                                                                   |
| FCREFNUMBER               | VARCHAR2(16)  | FC reference number                                                                                                                                                              |

|               |              |                                                                  |
|---------------|--------------|------------------------------------------------------------------|
| AMOUNTBLOCKNO | VARCHAR2(16) | Represents the amount block number in FCIS will be placed in UBS |
|---------------|--------------|------------------------------------------------------------------|

## 2.32. GLINTERFACETRIGGEREVENTTBL

### Description -

Stores the General Ledger Trigger event details

### Constraints -

|                    |                                    |
|--------------------|------------------------------------|
| <b>Primary Key</b> | BUSINESSCODE,COMPCODE,TRIGGEREVENT |
|--------------------|------------------------------------|

### Column Descriptions -

| COLUMN           | DATA TYPE    | DESCRIPTION                                                                                                                                                          |
|------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BUSINESSCODE     | VARCHAR2(2)  | Indicates the type of transaction for which the template is being defined.                                                                                           |
| COMPCODE         | VARCHAR2(15) | Indicates the component ids of the components that must appear as entries in the general ledger sub-accounts of the selected funds, for the selected business event. |
| TRIGGEREVENT     | VARCHAR2(2)  | Indicates the event on which GL Extraction will be initiated                                                                                                         |
| TRIGGEREVENTDESC | VARCHAR2(30) | Indicates a short description on the trigger event chosen                                                                                                            |

## 2.33. GLSETUPADDINFOTBL

### Description -

This table stores information related to General ledger setup additional information details

### Constraints -

|                    |         |
|--------------------|---------|
| <b>Primary Key</b> | GLREFNO |
|--------------------|---------|

### Column Descriptions -

| COLUMN       | DATA TYPE    | DESCRIPTION                                                                                            |
|--------------|--------------|--------------------------------------------------------------------------------------------------------|
| FUNDID       | VARCHAR2(6)  | Indicates the fund to which the template is being mapped                                               |
| ACCOUNTTYPE  | VARCHAR2(2)  | Indicates the investment account type for which the template is being mapped.                          |
| GLTEMPLATEID | VARCHAR2(10) | Indicates the template that you desire to map to the fund-investment account                           |
| AUTH_STAT    | VARCHAR2(1)  | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. |
| OTHERINFO1   | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO2   | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO3   | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO4   | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO5   | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO6   | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO7   | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO8   | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO9   | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO10  | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO11  | VARCHAR2(60) | Indicates the additional field informations.                                                           |
| OTHERINFO12  | VARCHAR2(60) | Indicates the additional field informations.                                                           |

|             |              |                                                             |
|-------------|--------------|-------------------------------------------------------------|
| OTHERINFO13 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO14 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO15 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO16 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO17 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO18 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO19 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO20 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO21 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO22 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO23 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO24 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO25 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO26 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO27 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO28 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO29 | VARCHAR2(60) | Indicates the additional field informations.                |
| OTHERINFO30 | VARCHAR2(60) | Indicates the additional field informations.                |
| GLREFNO     | VARCHAR2(10) | Indicates a unique reference number for the GL              |
| PRODUCTID   | VARCHAR2(10) | Indicates the Product to which the template is being mapped |

## 2.34. GLSETUPTBL

### Description -

Stores the general ledger interface Set-up details

### Constraints -

|                    |                                                                                  |
|--------------------|----------------------------------------------------------------------------------|
| <b>Primary Key</b> | GLREFNO,COMPONENTID,DRCRFLAG,ACCOUNTNUMBER,CONTRAACCOUNTNUMBER,B<br>USINESSEVENT |
|--------------------|----------------------------------------------------------------------------------|

### Column Descriptions -

| COLUMN            | DATA TYPE     | DESCRIPTION                                                                                                                                                               |
|-------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FUNDID            | VARCHAR2(6)   | Indicates the fund to which the template is being mapped                                                                                                                  |
| ACCOUNTTYPE       | VARCHAR2(2)   | Indicates the investment account type for which the template is being mapped.                                                                                             |
| GLTEMPLATEID      | VARCHAR2(10)  | Indicates the template that you desire to map to the fund-investment account combination to.                                                                              |
| GLTEMPLATEDESC    | VARCHAR2(35)  | Indicates the description of the template                                                                                                                                 |
| BUSINESSEVENT     | VARCHAR2(2)   | Indicates the business event for which you are setting up a general ledger                                                                                                |
| TRIGGEREVENT      | VARCHAR2(15)  | Indicates the event on which GL Extraction will be initiated                                                                                                              |
| THEORETICAL       | VARCHAR2(1)   | If ?YES                                                                                                                                                                   |
| COMPONENTID       | VARCHAR2(20)  | Indicates the component IDs of the components that must appear as entries in the general ledger sub-accounts of the selected funds, for the selected business event.      |
| COMPONENTDESC     | VARCHAR2(255) | Indicates description of the component id that you have selected                                                                                                          |
| DRCRFLAG          | VARCHAR2(2)   | Indicates whether the entries arising due to the selected business event are to be deemed as positive (debit) entries or negative (credit) entries in the general ledger. |
| GLSETUPFORPRIMARY | VARCHAR2(1)   | Indicates the general ledger setup for primary.                                                                                                                           |
| PRIMARYENTITYTYPE | VARCHAR2(1)   | Indicates the primary entity type.                                                                                                                                        |

|                             |               |                                                                                                                                                             |
|-----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ACCOUNTNUMBER               | VARCHAR2(16)  | Indicates the account number of the account holder                                                                                                          |
| ACCOUNTINGCURRENCY          | VARCHAR2(3)   | Indicates the accounting currency                                                                                                                           |
| TRANSACTIONCURRENCY         | VARCHAR2(3)   | Indicates the Transaction Currency                                                                                                                          |
| BANKBRANCH                  | VARCHAR2(12)  | Indicates the bank branch                                                                                                                                   |
| DIRECTDEBITAPPLICABLE       | VARCHAR2(1)   | Indicates the Direct Debit Applicable                                                                                                                       |
| GLSETUPFORCONTRA            | VARCHAR2(1)   | Indicates the general ledger setup for contra.                                                                                                              |
| CONTRAENTITYTYPE            | VARCHAR2(1)   | Indicates the counterparty initiating entity.                                                                                                               |
| CONTRAACCOUNTNUMBER         | VARCHAR2(16)  | Indicates the bank account number.                                                                                                                          |
| CONTRATRANSACTIONCURRENCY   | VARCHAR2(3)   | Indicates the counterparty Transaction currency                                                                                                             |
| CONTRABANKBRANCH            | VARCHAR2(12)  | Indicates the counterparty bank branch                                                                                                                      |
| CONTRADIRECTDEBITAPPLICABLE | VARCHAR2(1)   | Indicates the counterparty direct debit applicable                                                                                                          |
| RESTRICTEDREFTYPES          | VARCHAR2(255) | Indicates a list of restricted reference types                                                                                                              |
| MAKER_ID                    | VARCHAR2(12)  | It shows the name of the user who has created or modified the specific record                                                                               |
| MAKER_DT_STAMP              | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                  |
| CHECKER_ID                  | VARCHAR2(12)  | It shows the Name of the user who authorizes that specific record                                                                                           |
| CHECKER_DT_STAMP            | DATE          | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| MOD_NO                      | NUMBER(5)     | Indicates the max number of times the record is modified                                                                                                    |
| AUTH_STAT                   | VARCHAR2(1)   | This field indicates where this particular record is authorized or not                                                                                      |
| GLCURRENCY                  | VARCHAR2(3)   | Indicates the GL Currency                                                                                                                                   |
| CONTRAACCOUNTINGCURRENCY    | VARCHAR2(3)   | Indicates the accounting currency for the counterparty entity                                                                                               |
| GLREFNO                     | VARCHAR2(10)  | Indicates the General Ledger Reference Number                                                                                                               |
| PRODUCTID                   | VARCHAR2(10)  | Indicates the product used for General ledger interface setup                                                                                               |
| LEVELAPPLIED                | VARCHAR2(1)   | Indicates the level applied.                                                                                                                                |
| RECORD_STAT                 | CHAR(1)       | Flag to identify whether the corresponding record is active or closed, System will update this field                                                        |
| ONCE_AUTH                   | CHAR(1)       | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N                     |
| RESTRICTEDSUBTYPES          | VARCHAR2(255) | Indicates the sub types which are restricted.                                                                                                               |

## 2.35. GLSETUPVERIFYTBL

### Description -

This table represents General Ledger setup verify details.

### Constraints -

### Column Descriptions -

| COLUMN          | DATA TYPE    | DESCRIPTION                                                                                                 |
|-----------------|--------------|-------------------------------------------------------------------------------------------------------------|
| IFACEREFNO      | VARCHAR2(25) | Indicates the IFACE reference number.                                                                       |
| TRANSACTIONTYPE | VARCHAR2(2)  | Indicates the transaction type associated with the General Ledger setup.                                    |
| COMPONENT       | VARCHAR2(20) | Indicates the component ID of the component that must appear as entries in the general ledger sub-accounts. |

|                   |              |                                                                              |
|-------------------|--------------|------------------------------------------------------------------------------|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated number for every transaction.                 |
| VALUEDATE         | DATE         | Indicates the date of valuation for the particular record.                   |
| MODULEID          | VARCHAR2(20) | Indicates the Module identification code associated with the General Ledger. |
| USERID            | VARCHAR2(20) | Indicates the user identification code.                                      |

## 2.36. GLTB\_CTL

### Description -

General ledger table

### Constraints -

### Column Descriptions -

| COLUMN      | DATA TYPE    | DESCRIPTION                |
|-------------|--------------|----------------------------|
| BRANCH_CODE | VARCHAR2(3)  | Represents the branch code |
| REPORT      | VARCHAR2(15) | Represents the report      |
| TID         | VARCHAR2(4)  | Represents the tid value   |

## 2.37. GLTHEORETICALTBL

### Description -

This table stores the transaction details of the GL.

### Constraints -

### Column Descriptions -

| COLUMN                | DATA TYPE     | DESCRIPTION                                                                                                                                                                      |
|-----------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FUNDID                | VARCHAR2(6)   | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| ACCOUNTTYPE           | VARCHAR2(2)   | Represents the type of account.                                                                                                                                                  |
| BUSINESSEVENT         | VARCHAR2(2)   | Represents the business event                                                                                                                                                    |
| BUSINESSSTRIGGEREVENT | VARCHAR2(15)  | Represents the business trigger event.                                                                                                                                           |
| GLCOMPONENT           | VARCHAR2(20)  | Represents the GL component.                                                                                                                                                     |
| DESCRIPTIONCODE       | VARCHAR2(255) | Represents the Description for GL component.                                                                                                                                     |
| GLTEMPLATEID          | VARCHAR2(10)  | Represents the template id of the GL.                                                                                                                                            |
| DEBITCREDITFLAG       | VARCHAR2(2)   | Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.                                                                             |
| SETUPFOR              | VARCHAR2(1)   | Represents contract type for which the primary entity setup is done.                                                                                                             |
| ENTITY                | VARCHAR2(1)   | Represents the Entity,                                                                                                                                                           |
| BRANCHCODE            | VARCHAR2(12)  | Represents the branch code.                                                                                                                                                      |
| ACCOUNTNUMBER         | VARCHAR2(16)  | Represents the account number.                                                                                                                                                   |
| ACCOUNTINGCURRENCY    | VARCHAR2(3)   | Represents the currency used for accounting.                                                                                                                                     |
| TRANSACTIONCURRENCY   | VARCHAR2(3)   | Represents the currency in which the transaction is done.                                                                                                                        |
| DIRECTDEBITFLAG       | VARCHAR2(1)   | Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.                                                                             |

|                           |               |                                                                                                       |
|---------------------------|---------------|-------------------------------------------------------------------------------------------------------|
| CONTRAGLSETUPFOR          | VARCHAR2(1)   | Represents the for which type of contracts GL set up is being done.In case of CASA - C, Payments - P. |
| CONTRAENTITY              | VARCHAR2(1)   | Represents the Contract entity.                                                                       |
| CONTRABRANCHCODE          | VARCHAR2(12)  | Represents the branch code of the contract.                                                           |
| CONTRAACCOUNTNUMBER       | VARCHAR2(16)  | Represents the account number of the contract.                                                        |
| CONTRATRANSACTIONCURRENCY | VARCHAR2(3)   | Represents the transaction currency of the contract.                                                  |
| CONTRADIRECTDEBITFLAG     | VARCHAR2(1)   | Flag to indicate whether direct debit is allowed for the contract.If Yes - 'Y' else 'N'.              |
| TRANSACTIONNUMBER         | VARCHAR2(16)  | Represents the Transaction number.                                                                    |
| TRANSACTIONAMOUNT         | NUMBER(30,12) | Represents the Transaction amount.                                                                    |
| UNITHOLDERID              | VARCHAR2(12)  | Represents the Unitholderid.                                                                          |
| TRANSACTIONDATE           | DATE          | Represents the Transaction date.                                                                      |
| TRANSACTIONTYPE           | VARCHAR2(2)   | Represents the type of transaction.                                                                   |
| UNITS                     | NUMBER(27,12) | Represents the Units used for the transaction.                                                        |
| AGENTCODE                 | VARCHAR2(12)  | Represents the agentcode.                                                                             |
| AGYBRANCHCODE             | VARCHAR2(12)  | Represents the agency branch code.                                                                    |
| MODULEID                  | VARCHAR2(30)  | Represents the Module id.                                                                             |
| AMCID                     | VARCHAR2(12)  | Represents the Amc id.                                                                                |
| ENTRYPASSED               | VARCHAR2(1)   | Represents the whether entry is passed.If Yes - 'Y' else 'N'.                                         |
| ENTRYPASSEDDATE           | DATE          | Represents the date when the entry was passed.                                                        |
| GLCURRENCY                | VARCHAR2(3)   | Represents the Gl currency code.                                                                      |
| CONTRAACCOUNTINGCURRENCY  | VARCHAR2(3)   | Represents the contract accounting currency code.                                                     |
| GLREFNO                   | VARCHAR2(10)  | Represents the GL reference number.                                                                   |
| CONTRATRANSACTIONAMOUNT   | NUMBER(30,12) | Represents the transaction amount of the contract.                                                    |
| PRODUCTID                 | VARCHAR2(10)  | Represents the Productid.                                                                             |
| POLICYNUMBER              | VARCHAR2(16)  | Represents the Policynumber.                                                                          |
| POLICYTXNNUMBER           | VARCHAR2(16)  | Represents the Policy transaction number.                                                             |
| IFACEREFNO                | VARCHAR2(25)  | Represents the Intrface reference number.                                                             |
| OLDIFACEREFNO             | VARCHAR2(25)  | Represents the Old interface reference number.                                                        |
| FCREFNUMBER               | VARCHAR2(16)  | FC reference number                                                                                   |
| AMOUNTBLOCKNO             | VARCHAR2(16)  | Represents the amount block number in FCIS will be placed in UBS                                      |

## 2.38. GLTM\_GLMMASTER

### Description -

This table stores the details the GL.

### Constraints -

### Column Descriptions -

| COLUMN          | DATA TYPE    | DESCRIPTION                           |
|-----------------|--------------|---------------------------------------|
| FLG_POSITION_AC | CHAR(1)      | Represents the flag position ac value |
| CCY_POS_GL      | CHAR(1)      | Represents the currency pos gl        |
| GL_CODE         | VARCHAR2(9)  | Represents the gl code                |
| GL_DESC         | VARCHAR2(35) | Represents the gl description         |
| PARENT_GL       | VARCHAR2(9)  | Represents the parent gl value        |
| CCY_RES         | CHAR(1)      | Represents the currency res value     |
| RES_CCY         | VARCHAR2(3)  | Represents the res currency           |

|                  |              |                                     |
|------------------|--------------|-------------------------------------|
| LEAF             | CHAR(1)      | Represents the leaf                 |
| TYPE             | CHAR(1)      | Represents the type value           |
| CUSTOMER         | CHAR(1)      | Represents the customer             |
| CATEGORY         | CHAR(1)      | Represents the category             |
| HO_RES           | CHAR(1)      | Represents the ho res value         |
| REVAL            | CHAR(1)      | Represents the reval flag           |
| PROFIT_ACC       | VARCHAR2(9)  | Represents the profit account       |
| LOSS_ACC         | VARCHAR2(9)  | Represents the loss account         |
| CBANK_LINE_DR    | VARCHAR2(16) | Represents the cbank line dr value  |
| CBANK_LINE_CR    | VARCHAR2(16) | Represents the cbank line cr value  |
| HO_LINE_DR       | VARCHAR2(16) | Represents the ho line dr value     |
| HO_LINE_CR       | VARCHAR2(16) | Represents the ho line cr value     |
| FIRST_AUTH       | CHAR(1)      | Represents the first auth flag      |
| ULTI_PARENT      | VARCHAR2(9)  | Represents the ulti parent          |
| BLOCK            | CHAR(1)      | Represents the block                |
| POSTING_RES      | CHAR(1)      | Represents the posting res value    |
| RECON            | CHAR(1)      | Represents the recon value          |
| RECORD_STAT      | CHAR(1)      | Represents the record status        |
| ONCE_AUTH        | CHAR(1)      | Represents the once auth value      |
| AUTH_STAT        | CHAR(1)      | Represents the authorization status |
| MOD_NO           | NUMBER(4)    | Represents the modification number  |
| MAKER_ID         | VARCHAR2(12) | Represents the maker id             |
| MAKER_DT_STAMP   | DATE         | Represents the maker date stamp     |
| CHECKER_ID       | VARCHAR2(12) | Represents the checker id           |
| CHECKER_DT_STAMP | DATE         | Represents the checker date stamp   |

## 2.39. HELPDESKEVENTTBL

### Description -

This table stores help desk events in help desk details screen

### Constraints -

|                    |                                                                             |
|--------------------|-----------------------------------------------------------------------------|
| <b>Primary Key</b> | HELPDESKREFNO,EVENTDATE                                                     |
| <b>Foreign Key</b> | HELPDESKREFNO_FK (HELPDESKREFNO) REFERS<br>HELPDESKMASTERTBL(HELPDESKREFNO) |

### Column Descriptions -

| COLUMN               | DATA TYPE     | DESCRIPTION                                                                                                                                             |
|----------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| HELPDESKREFNO        | VARCHAR2(12)  | Represents the refernce number for the particular help desk details                                                                                     |
| EVENTDATE            | DATE          | Represents time at which the query or follow up action is received                                                                                      |
| HELPDESKMODE         | VARCHAR2(1)   | Flag to represent help desk event modelt has two values ?<br>Inquiry? ActionInquiry denotes new query.Action denotes action taken or following a query. |
| EVENTMODE            | VARCHAR2(1)   | Represents the mode through which the query or follow up action is received                                                                             |
| EVENTDESCRIPTION     | VARCHAR2(255) | Represents the brief description about query or follow up action was received.                                                                          |
| EVENTOBJECT          | CLOB          | Represents the event object                                                                                                                             |
| EVENTOBJECTAVAILABLE | NUMBER        | Represents the event object available                                                                                                                   |
| IMAGENAME            | VARCHAR2(100) | Stores the uploaded image file                                                                                                                          |

|                |            |                 |
|----------------|------------|-----------------|
| SEQUENCENUMBER | NUMBER(10) | Sequence Number |
|----------------|------------|-----------------|

## 2.40. HELPDESKMASTERTBL

### Description -

Defines the Helpdesk information being logged

### Constraints -

|             |               |
|-------------|---------------|
| Primary Key | HELPDESKREFNO |
|-------------|---------------|

### Column Descriptions -

| COLUMN              | DATA TYPE     | DESCRIPTION                                                                                                                               |
|---------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| HELPDESKREFNO       | VARCHAR2(12)  | Represents the unique identification no for a particular helpdesk reference in the table                                                  |
| REPORTINGENTITYTYPE | VARCHAR2(1)   | Indicates the entitytype who has reported the problem.eg - Agent (A),Broker (B)                                                           |
| REPORTINGENTITYID   | VARCHAR2(12)  | Indicates the entityid who has reported the problem.eg AMC.                                                                               |
| QUERYTYPE           | VARCHAR2(1)   | Indicates the type of the query been logged.It has two values<br>Inquiry<br>Complaint                                                     |
| QUERYSEVERITY       | VARCHAR2(1)   | Indicates the severity of the problem.The values are High,Moderate,Low.                                                                   |
| QUERYCATEGORY       | VARCHAR2(6)   | Indicates the category for which helpdesk is approached for.eg - Change of Address,Change of Bank                                         |
| PROBLEMDESCRIPTION  | VARCHAR2(255) | Defines the problem description for which it was attended by the helpdesk                                                                 |
| ATTENDED BY         | VARCHAR2(15)  | Indicates who has attended the problem                                                                                                    |
| HELPDESKSTATUS      | VARCHAR2(1)   | Indicates the status of the problem being attended by the helpdesk. The status can be<br>Open<br>Closed<br>Reject<br>Follow Up            |
| MAKER_ID            | VARCHAR2(15)  | It shows the name of the user who has created or modified the specific record                                                             |
| MAKER_DT_STAMP      | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| MODULEID            | VARCHAR2(30)  | Defines the module id                                                                                                                     |
| RECORD_STAT         | CHAR(1)       | Flag to identify whether the corresponding record is active or closed, System will update this field<br>O - Open and Active<br>C - Closed |
| AUTH_STAT           | VARCHAR2(1)   | Indicates if record is authorities or not. Y- Authorised N - Unauthorised                                                                 |
| ONCE_AUTH           | CHAR(1)       | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N   |
| MOD_NO              | NUMBER        | Indicates the max number of times the record is modified.                                                                                 |
| CHECKER_ID          | VARCHAR2(15)  | It shows the Name of the user who authorizes that specific record                                                                         |

|                  |      |                                                                                                                                                             |
|------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
|------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|

## 2.41. HOLIDAYTBL

### Description -

This table stores the Holiday details for each entity.

### Constraints -

|                    |                          |
|--------------------|--------------------------|
| <b>Primary Key</b> | YEAR,ENTITYTYPE,ENTITYID |
|--------------------|--------------------------|

### Column Descriptions -

| COLUMN             | DATA TYPE     | DESCRIPTION                                                                                                                                                  |
|--------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| YEAR               | NUMBER(4)     | Represents the Year                                                                                                                                          |
| FIRSTHALF          | VARCHAR2(182) | Represents the First half of days in the year                                                                                                                |
| SECONDHAF          | VARCHAR2(184) | Represents the Second half of days in the year                                                                                                               |
| MAKER_ID           | VARCHAR2(15)  | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP     | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| AUTH_STAT          | VARCHAR2(1)   | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized                                                        |
| CHECKER_ID         | VARCHAR2(15)  | It shows the Name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP   | DATE          | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| LASTMODIFIEDUSERID | VARCHAR2(15)  | Represents the Last modified userid                                                                                                                          |
| LASTMODIFIEDDATE   | DATE          | Represents the Last modified date                                                                                                                            |
| MOD_NO             | NUMBER        | Indicates the max number of times the record is modified.                                                                                                    |
| WEEKENDBITS        | VARCHAR2(7)   | Represents the Weekend bits.                                                                                                                                 |
| ENTITYTYPE         | VARCHAR2(1)   | Represents the entity S - System ,F - Fund,Y - Currency,M - Amc.                                                                                             |
| ENTITYID           | VARCHAR2(12)  | Represents the Entityid                                                                                                                                      |
| RECORD_STAT        | VARCHAR2(1)   | Represents whether the record is open-O or closed-C                                                                                                          |
| ONCE_AUTH          | VARCHAR2(1)   | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                     |

## 2.42. LEPPROPAGATIONDETAILTBL

### Description -

Stores the detailed information of the data getting corrected for LEP backdata propagation

### Constraints -

### Column Descriptions -

| COLUMN               | DATA TYPE    | DESCRIPTION                                |
|----------------------|--------------|--------------------------------------------|
| PROPAGATIONREFNUMBER | VARCHAR2(16) | Indicates the propagation reference number |
| POLICYNUMBER         | VARCHAR2(16) | Indicates the policy number                |
| TRANSACTIONTYPE      | CHAR(2)      | Indicates the type of transaction          |

|                           |               |                                                                                   |
|---------------------------|---------------|-----------------------------------------------------------------------------------|
| OPERATION                 | CHAR(1)       | Indicates whether the action is NEW,MODIFY or DELETE                              |
| ORIGINALTXNNUMBER         | VARCHAR2(16)  | Indicates the original transaction number                                         |
| PROPTXNNUMBER             | VARCHAR2(16)  | Indicates the propagation transaction number                                      |
| TRANSACTIONCCY            | VARCHAR2(3)   | Indicates the transaction currency                                                |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the transaction currency amount                                         |
| UNITSAPPLIED              | NUMBER(27,12) | Indicates the number of units with which a transaction is put through.            |
| PERCENTAPPLIED            | NUMBER(9,6)   | Indicates the percentage with which a transaction is put through.                 |
| SERIALNUMBER              | NUMBER        | Indicates the serial number                                                       |
| INITIALINVESTMENTAMOUNT   | NUMBER(30,12) | Indicates the initial investment amount                                           |
| TRANSACTIONMODE           | VARCHAR2(1)   | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| TXNCATEGORY               | VARCHAR2(1)   | Indicates RDR transaction category                                                |

## 2.43. LEPPROPAGATIONMASTERTBL

### Description -

This table stores about FCIS LEP back data propagation detail

### Constraints -

|                    |                      |
|--------------------|----------------------|
| <b>Primary Key</b> | PROPAGATIONREFNUMBER |
|--------------------|----------------------|

### Column Descriptions -

| COLUMN               | DATA TYPE    | DESCRIPTION                                                                                                                                                  |
|----------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROPAGATIONREFNUMBER | VARCHAR2(16) | Reperesents the unique propogation identification for each record                                                                                            |
| UNITHOLDERID         | VARCHAR2(12) | Represents unit holder Identification                                                                                                                        |
| PROPAGATIONDATE      | DATE         | Represents propogation date                                                                                                                                  |
| MAKER_ID             | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP       | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| CHECKER_ID           | VARCHAR2(15) | It shows the name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP     | DATE         | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| AUTH_STAT            | VARCHAR2(1)  | This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized                                                        |
| MOD_NO               | NUMBER(2)    | Indicates the max number of times the record is modified.                                                                                                    |
| RECORD_STAT          | CHAR(1)      | Represents whether the record is open-O or closed-C                                                                                                          |
| ONCE_AUTH            | CHAR(1)      | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                     |

## 2.44. LEPPROPAGTESITBL

### Description -

This table stores the LEP propagation SI transaction details

### Constraints -

|                    |                      |
|--------------------|----------------------|
| <b>Primary Key</b> | PROPAGATIONREFNUMBER |
|--------------------|----------------------|

## Column Descriptions -

| COLUMN               | DATA TYPE     | DESCRIPTION                                                                                                                                                  |
|----------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROPAGATIONREFNUMBER | VARCHAR2(16)  | Represents the unique propagation reference number, which is primary key for this table.                                                                     |
| POLICYNUMBER         | VARCHAR2(16)  | Represents the policy number for which LEP propagation details should be mapped.                                                                             |
| TRANSACTIONDATE      | DATE          | Represents the transaction date.                                                                                                                             |
| TRANSACTIONTYPE      | CHAR(2)       | Represents transaction typ. Values can be<br>Annuity<br>Recurring Premium<br>Recurring Switch                                                                |
| SINUMBER             | VARCHAR2(16)  | Represents the policy SI number.                                                                                                                             |
| AUTH_STAT            | VARCHAR2(1)   | This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized.                                                       |
| CURRENCY             | VARCHAR2(3)   | Represents the transaction currency.                                                                                                                         |
| SIAMOUNT             | NUMBER(30,12) | Represents the SI amount.                                                                                                                                    |
| MAKER_ID             | VARCHAR2(15)  | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP       | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| CHECKER_ID           | VARCHAR2(15)  | It shows the name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP     | DATE          | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO               | NUMBER(38)    | Indicates the max number of times the record is modified.                                                                                                    |
| NETANNUITYAMT        | NUMBER(15,3)  | Represents the net annuity amount.                                                                                                                           |
| WHTAMT               | NUMBER(15,3)  | Represents the WHT amount.                                                                                                                                   |
| RECORD_STAT          | CHAR(1)       | Represents whether the record is open-O or closed-C.                                                                                                         |
| ONCE_AUTH            | CHAR(1)       | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                     |
| MODULEID             | VARCHAR2(30)  | Specifies the module id in which policy SI is captured                                                                                                       |
| TRANSACTIONMODE      | CHAR(1)       | Specifies the transaction mode of the policy SI                                                                                                              |

## 2.45. LICENCEINFOTBL

### Description -

This table stores the licence information of the product, specific to the installation

### Constraints -

## Column Descriptions -

| COLUMN          | DATA TYPE | DESCRIPTION                                                                                             |
|-----------------|-----------|---------------------------------------------------------------------------------------------------------|
| LICENCETYPE     | CLOB      | Represents the type of license installed in the system                                                  |
| FUNDCORPUSALLOW | CLOB      | Represents the fund corpus limit allowed in the system                                                  |
| NUMAGYINSTALLOW | CLOB      | Represents the number of agency installation allowed in the system                                      |
| GRACELIMITALLOW | CLOB      | Represents the grace limit allowed in the system. Grace limit cannot be less than 0 or greater than 100 |
| GRACEPERIODDAYS | CLOB      | Represents the grace period of the system                                                               |
| FUNDCORPUSCUR   | CLOB      | Indicates the fundcorpuscur field.                                                                      |

|                            |      |                                                             |
|----------------------------|------|-------------------------------------------------------------|
| NUMAGYINSTCUR              | CLOB | Indicates the NUMAGYINSTCUR field.                          |
| DATEFUNDCORPUSLIMITREACHED | CLOB | Represents the date fund corpus limit is reached            |
| DATEAGYINSTLIMITREACHED    | CLOB | Represents the date agency installation limit is reached    |
| LICENSECURRENCY            | CLOB | Represents the license currency of the system               |
| HEDGEFUNDENABLED           | CLOB | Flag which specifies whether hedge fund is installed or not |

## 2.46. LOANEDUNITSTBL

### Description -

Loaned units table

### Constraints -

|                    |                                            |
|--------------------|--------------------------------------------|
| <b>Primary Key</b> | LOANTRANSACTIONNUMBER,FUNDID,DATETIMESTAMP |
|--------------------|--------------------------------------------|

### Column Descriptions -

| COLUMN                | DATA TYPE     | DESCRIPTION                                                                         |
|-----------------------|---------------|-------------------------------------------------------------------------------------|
| LOANTRANSACTIONNUMBER | VARCHAR2(16)  | Indicates the transaction number for the loan. Forms the primary key for the table. |
| TRANSACTIONDATE       | DATE          | Indicates the transaction date.                                                     |
| FUNDID                | VARCHAR2(6)   | Indicates the identification code for the fund.                                     |
| LINKTRANSACTIONNUMBER | VARCHAR2(16)  | Indicates the link transaction number.                                              |
| UNITSIN               | NUMBER(27,12) | Indicates the incoming units.                                                       |
| UNITSOUT              | NUMBER(27,12) | Indicates the outgoing units.                                                       |
| RUNNINGTOTAL          | NUMBER(30,12) | Indicates the running total of loaned units.                                        |
| DATETIMESTAMP         | NUMBER        | Indicates the date and time of record.                                              |

## 2.47. LOANINTERESTTBL

### Description -

This table represents the loan interest details.

### Constraints -

|                    |                           |
|--------------------|---------------------------|
| <b>Primary Key</b> | INTERESTTRANSACTIONNUMBER |
|--------------------|---------------------------|

### Column Descriptions -

| COLUMN                    | DATA TYPE     | DESCRIPTION                                                                                  |
|---------------------------|---------------|----------------------------------------------------------------------------------------------|
| INTERESTTRANSACTIONNUMBER | VARCHAR2(16)  | Indicates the transaction number for the loan interest. Forms the primary key for the table. |
| TRANSACTIONDATE           | DATE          | Indicates the transaction date.                                                              |
| LOANTRANSACTIONNUMBER     | VARCHAR2(16)  | Indicates the loan transaction number.                                                       |
| INTERESTDUEFROM           | DATE          | Indicates the date from which the interest for the loan is calculated.                       |
| INTERESTDUETILL           | DATE          | Indicates the date until which the interest for the loan is calculated.                      |
| INTERESTAMOUNT            | NUMBER(30,12) | Indicates the interest amount value.                                                         |

## 2.48. LOANREPAYMENTTBL

### Description -

This table represents the loan payment details.

**Constraints -**

|                    |                     |
|--------------------|---------------------|
| <b>Primary Key</b> | LOANREPAYMENTNUMBER |
|--------------------|---------------------|

**Column Descriptions -**

| COLUMN                  | DATA TYPE     | DESCRIPTION                                                                                                      |
|-------------------------|---------------|------------------------------------------------------------------------------------------------------------------|
| LOANREPAYMENTNUMBER     | VARCHAR2(16)  | Indicates the loan repayment number. Forms the primary key of the table.                                         |
| LOANREPAYMENTDATE       | DATE          | Indicates the date at which the loan should be repaid.                                                           |
| LOANTRANSACTIONNUMBER   | VARCHAR2(16)  | Indicates the system generated transaction number for the loan.                                                  |
| POLICYNUMBER            | VARCHAR2(16)  | Indicates the policy number associated with the loan.                                                            |
| LOANREPAYMENTREFNO      | VARCHAR2(16)  | Indicates the system generated reference number for the loan.                                                    |
| TRANSACTIONDATE         | DATE          | Indicates the date of transaction for the loan.                                                                  |
| LOANREPAYMENTAMOUNT     | NUMBER(30,12) | Indicates the repayment amount for the loan.                                                                     |
| AUTH_STAT               | VARCHAR2(1)   | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized.                  |
| MAKER_ID                | VARCHAR2(15)  | Represents the user id who has entered the latest record.                                                        |
| MAKER_DT_STAMP          | DATE          | Represents the time when the record is created                                                                   |
| MOD_NO                  | NUMBER(38)    | Indicates the number of times the record is modified.                                                            |
| AGENTCODE               | VARCHAR2(12)  | Indicates the agent identification code for the loan.                                                            |
| BRANCHCODE              | VARCHAR2(12)  | Indicates the branch identification code for the loan.                                                           |
| MODULEID                | VARCHAR2(30)  | Indicates the module identification code associated with the loan account.                                       |
| ACKNOWLEDGEMENTPRINTED  | NUMBER(1)     | Flag which indicates whether the acknowledgement is printed or not. 0 - Not printed, 1- Printed.                 |
| FUNDINGAMOUNT           | NUMBER(30,12) | Indicates the funding amount value for the loan.                                                                 |
| DRAWEEBANKCODE          | VARCHAR2(12)  | Indicates the bank identification code of the drawee.                                                            |
| TRANSFERBRANCHCODE      | VARCHAR2(12)  | Indicates the branch identification code for the transfer account.                                               |
| TRANSFERACCOUNTTYPE     | VARCHAR2(1)   | Indicates the transfer account type for the loan.                                                                |
| TRANSFERACCOUNTNUMBER   | VARCHAR2(16)  | Indicates the transfer account number for the loan.                                                              |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3)   | Indicates the currency associated with the transfer account.                                                     |
| PAYMENTMODE             | VARCHAR2(1)   | Indicates the mode of payment for the loan.                                                                      |
| CHEQUENUMBER            | VARCHAR2(16)  | Indicates the cheque number associated with the loan.                                                            |
| CHEQUEDATE              | DATE          | Indicates the cheque date for the loan.                                                                          |
| CLEARINGDATE            | DATE          | Indicates the clearing date for the loan.                                                                        |
| CHECKER_ID              | VARCHAR2(15)  | Represents the checker id who has authorized the latest record.                                                  |
| CHECKER_DT_STAMP        | DATE          | Represents the time when it was Authorized.                                                                      |
| LASTMODIFIEDUSERID      | VARCHAR2(15)  | Indicates the last modified user identification code.                                                            |
| LASTMODIFIEDUSERDATE    | DATE          | Indicates the date for the last modification by the user.                                                        |
| LOANREPAYMENTREMARKS    | VARCHAR2(255) | Represents a descriptive column for indicating remarks.                                                          |
| OLDLOANREPAYMENTNUMBER  | VARCHAR2(16)  | Indicates the old loan repayment number.                                                                         |
| RECORD_STAT             | CHAR(1)       | Represents whether the record is open-O or closed-C                                                              |
| ONCE_AUTH               | CHAR(1)       | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| IBAN                    | VARCHAR2(40)  | Indicates the International Bank account number.                                                                 |

**2.49. MERGEHIERARCHYCHANGEDTLTBL****Description -**

This table stores the details of the merge hierarchy.

**Constraints -**

|                    |                                   |
|--------------------|-----------------------------------|
| <b>Primary Key</b> | SERIALNO,SEQUENCENUMBER,AUTH_STAT |
|--------------------|-----------------------------------|

#### Column Descriptions -

| COLUMN            | DATA TYPE     | DESCRIPTION                                                                                                                                                                      |
|-------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SERIALNO          | VARCHAR2(16)  | Represents the merge serial number.                                                                                                                                              |
| SEQUENCENUMBER    | NUMBER        | Represents the sequence number.                                                                                                                                                  |
| AUTH_STAT         | VARCHAR2(1)   | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized.                                                                           |
| UNITHOLDERID      | VARCHAR2(12)  | Represents the Unitholder id.                                                                                                                                                    |
| FUNDID            | VARCHAR2(6)   | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| UNITS             | NUMBER(27,12) | Represents the number of units merged.                                                                                                                                           |
| PRODUCTID         | VARCHAR2(10)  | Represents the Product id.                                                                                                                                                       |
| POLICYNUMBER      | VARCHAR2(16)  | Represents the Policy number.                                                                                                                                                    |
| TOUNITHOLDERID    | VARCHAR2(12)  | Represents the unitholder id to which the unitholder is to be merged.                                                                                                            |
| AGENTCODE         | VARCHAR2(12)  | Represents the agent code.                                                                                                                                                       |
| BRANCHCODE        | VARCHAR2(12)  | Represents the branch code.                                                                                                                                                      |
| ACCOUNTOFFICER    | VARCHAR2(12)  | Represents the account officer.                                                                                                                                                  |
| IFA               | VARCHAR2(12)  | Specifies the Investment Financial Advisor                                                                                                                                       |
| TOAGENTCODE       | VARCHAR2(12)  | Represents the agent code to which the selected agent code is to be merged.                                                                                                      |
| TOBRANCHCODE      | VARCHAR2(12)  | Represents the branch code to which the selected branch code is to be merged.                                                                                                    |
| TOACCOUNTOFFICER  | VARCHAR2(12)  | Represents the account officer to which the selected account officer is to be merged.                                                                                            |
| TOIFA             | VARCHAR2(12)  | Specifies the To investment financial advisor                                                                                                                                    |
| TRANSACTIONNUMBER | VARCHAR2(16)  | Represents the merge transaction number.                                                                                                                                         |
| REVERSETXNUMBER   | VARCHAR2(16)  | Represents the reverse transaction number.                                                                                                                                       |

## 2.50. MERGEHIERARCHYCHANGEHRTBL

#### Description -

This table stores the hierarchial change details of the merge.

#### Constraints -

|                    |                 |
|--------------------|-----------------|
| <b>Primary Key</b> | SERIALNO,STATUS |
|--------------------|-----------------|

#### Column Descriptions -

| COLUMN                 | DATA TYPE    | DESCRIPTION                                                                                           |
|------------------------|--------------|-------------------------------------------------------------------------------------------------------|
| SERIALNO               | VARCHAR2(16) | Represents the merger serial number.                                                                  |
| OPERATIONTYPE          | VARCHAR2(1)  | Represents the type of operation.                                                                     |
| LEVELOFHIERARCHYCHANGE | VARCHAR2(1)  | Represents the change in the level of hierarchy.                                                      |
| CIFNUMBER              | VARCHAR2(12) | Represents the cif number.                                                                            |
| TOCIFNUMBER            | VARCHAR2(12) | Represents the cif number merged to.                                                                  |
| CLOSEACCOUNTPOSTMERGE  | NUMBER(1)    | Flag to indicate whether the account is closed after merge.                                           |
| AUTH_STAT              | VARCHAR2(1)  | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |

|                  |              |                                                                                                                                                              |
|------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MAKER_ID         | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP   | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| CHECKER_ID       | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP | DATE         | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO           | NUMBER       | Indicates the max number of times the record is modified.                                                                                                    |
| STATUS           | VARCHAR2(1)  | Represents the merge status.                                                                                                                                 |
| AGENTCODE        | VARCHAR2(12) | Represents the agent code.                                                                                                                                   |
| BRANCHCODE       | VARCHAR2(12) | Represents the branch code.                                                                                                                                  |
| MODULEID         | VARCHAR2(30) | Represents the module id.                                                                                                                                    |
| RECORD_STAT      | CHAR(1)      | Represents whether the record is open-O or closed-C.                                                                                                         |
| ONCE_AUTH        | CHAR(1)      | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                     |

## 2.51. MESSAGESTBL

### Description -

This table stores the details of the messages sent or received.

### Constraints -

|                    |           |
|--------------------|-----------|
| <b>Primary Key</b> | TIMESTAMP |
|--------------------|-----------|

### Column Descriptions -

| COLUMN         | DATA TYPE     | DESCRIPTION                                         |
|----------------|---------------|-----------------------------------------------------|
| FROMAGENTCODE  | VARCHAR2(12)  | Represents the agent code of the sender.            |
| FROMBRANCHCODE | VARCHAR2(12)  | Represents the branch code of the sender.           |
| TOAGENTCODE    | VARCHAR2(12)  | Represents the agent code of the receiver.          |
| TOBRANCHCODE   | VARCHAR2(12)  | Represents the branch code of the receiver.         |
| MESSAGE        | VARCHAR2(255) | Represents the message to be sent.                  |
| TIMESTAMP      | DATE          | Represents the time stamp when the message is sent. |
| USERID         | VARCHAR2(15)  | Represents the Maker Id.                            |

## 2.52. PROPAGATEFUNDRATIOTBL

### Description -

This table represents the propagate fund ratio details.

### Constraints -

### Column Descriptions -

| COLUMN          | DATA TYPE     | DESCRIPTION                                     |
|-----------------|---------------|-------------------------------------------------|
| POLICYTXNNUMBER | VARCHAR2(16)  | Indicates the policy transaction number.        |
| FUNDID          | VARCHAR2(6)   | Indicates the identification code for the fund. |
| RATIO           | NUMBER(11,2)  | Indicates the fund ratio for the propagation.   |
| TXNAMOUNT       | NUMBER(30,12) | Indicates the transaction amount value.         |
| UNITSAPPLIED    | NUMBER(27,12) | Indicates the number of units applied.          |

|                             |               |                                                                           |
|-----------------------------|---------------|---------------------------------------------------------------------------|
| WAC                         | NUMBER(30,12) | Indicates Weightage Average Cost                                          |
| TXNGENFLAG                  | VARCHAR2(1)   | Indicates whether to generate the transaction or not.                     |
| AUTOCLEARPROVISIONALBALANCE | VARCHAR2(1)   | Indicates whether to auto clear the provisional balance or not.           |
| AUTOCLEARREINVESTMENTS      | VARCHAR2(1)   | Indicates whether to auto clear the reinvestments or not.                 |
| TXNAMOUNT_IN_TXNCCY         | NUMBER(30,12) | Indicates the transaction amount converted in transaction based currency. |
| TRANSACTIONCURRENCY         | VARCHAR2(3)   | Indicates the currency used for the transaction.                          |
| EXCHANGERATEAPPLIED         | NUMBER(21,15) | Indicates the exchange rate value applied for the transaction.            |
| OVERRIDEEXCHANGERATE        | VARCHAR2(1)   | Flag which indicates whether to override the exchange rate or not.        |
| SOURCEID                    | VARCHAR2(6)   | Indicates the exchange rate source used.                                  |
| FXDEALDATE                  | DATE          | Indicates the exchange rate deal date.                                    |
| FXVALUEDATE                 | DATE          | Indicates the exchange rate value date.                                   |
| KIIDRECEIVED                | VARCHAR2(1)   | KIID Received                                                             |

## 2.53. PROPAGATEPOLICYTXNTBL

### Description -

This table stores information related to Policy Transaction details

### Constraints -

### Column Descriptions -

| COLUMN               | DATA TYPE     | DESCRIPTION                                                                                                                                                  |
|----------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| POLICYTXNNUMBER      | VARCHAR2(16)  | This is a unique identification for the Policy transaction that is effected in this Policy                                                                   |
| POLICYNUMBER         | VARCHAR2(16)  | Represents the particular Policy Number in the table                                                                                                         |
| TXNREFERENCENUMBER   | VARCHAR2(16)  | A unique identification for this Policy transaction that will be used in all subsequent references to this transaction                                       |
| TXNTYPE              | VARCHAR2(2)   | Indicates the transaction type                                                                                                                               |
| TXNDATE              | DATE          | Indicates the transaction date                                                                                                                               |
| TXNINPUTDATE         | DATE          | Indicates the transaction input date                                                                                                                         |
| TXNAMT               | NUMBER(30,12) | Indicates the transaction amount                                                                                                                             |
| NETAMT               | NUMBER(30,12) | Indicates the net amount                                                                                                                                     |
| TXNBASECCY           | VARCHAR2(3)   | Indicates the transaction base currency                                                                                                                      |
| TXNGENFLAG           | NUMBER(1)     | Indicates the transaction generated flag. Options are 'yes' or 'no'                                                                                          |
| TXNREMARKS           | VARCHAR2(255) | Indicates the transaction remarks                                                                                                                            |
| MAKER_ID             | VARCHAR2(15)  | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP       | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| CHECKER_ID           | VARCHAR2(15)  | It shows the Name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP     | DATE          | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| LASTMODIFIEDUSERID   | VARCHAR2(15)  | Indicates the last modified user id                                                                                                                          |
| LASTMODIFIEDUSERDATE | DATE          | indicates the last modified user date                                                                                                                        |
| MOD_NO               | NUMBER(38)    | Indicates the max number of times the record is modified.                                                                                                    |
| AUTH_STAT            | VARCHAR2(1)   | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized                                                        |

|                         |               |                                                                                                                                                                                                         |
|-------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AGENTCODE               | VARCHAR2(12)  | Represents the Agentcode                                                                                                                                                                                |
| BRANCHCODE              | VARCHAR2(12)  | Represents the Branchcode                                                                                                                                                                               |
| DRAWEEBANKCODE          | VARCHAR2(12)  | Indicates the drawee bank code                                                                                                                                                                          |
| TRANSFERBRANCHCODE      | VARCHAR2(12)  | Indicates the transfer branch code                                                                                                                                                                      |
| TRANSFERACCOUNTTYPE     | VARCHAR2(1)   | Indicates the transfer account type                                                                                                                                                                     |
| TRANSFERACCOUNTNUMBER   | VARCHAR2(16)  | Indicates the transfer account number                                                                                                                                                                   |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3)   | Indicates the transfer account currency                                                                                                                                                                 |
| PAYMENTMODE             | VARCHAR2(1)   | Indicates the payment mode which the payment is made by the Policyholder. This could be any one of the following, as applicable: ? Cash? Cheque? Money Transfer (Account Transfer)? Demand Draft        |
| CHEQUENUMBER            | VARCHAR2(16)  | Represents the Cheque number                                                                                                                                                                            |
| CHEQUEDATE              | DATE          | Represents the Cheque date                                                                                                                                                                              |
| CLEARINGDATE            | DATE          | Represents the Clearing date                                                                                                                                                                            |
| CLEARINGSTATUS          | VARCHAR2(3)   | Represents the Clearing status CLG --ClearedCRU - RejectedAMD - AmendedNULL - Payment not yet processed                                                                                                 |
| PRODUCTID               | VARCHAR2(10)  | Product ID indicates the Policy Holder wants to buy the Policy                                                                                                                                          |
| POLICYHOLDERID          | VARCHAR2(12)  | Indicates the Policy Holder ID                                                                                                                                                                          |
| POLICYTRANSACTIONMODE   | VARCHAR2(1)   | Indicates the policy transaction mode , in which the transaction must be put through                                                                                                                    |
| ALLOTTEDFLAG            | NUMBER(1)     | Indicates the Allocation flag. If you want to allot allocation, select ?Yes?. Else ?No?.                                                                                                                |
| TOPUPINCLUSIVE          | NUMBER(1)     | Indicates the top up inclusive, The values should be Yes or No                                                                                                                                          |
| SYNCFLAG                | NUMBER(1)     | Represent the Synchronization Flag                                                                                                                                                                      |
| ACKNOWLEDGEMENTPRINTED  | NUMBER(1)     | Indicates the Acknowledgement printed for the policy                                                                                                                                                    |
| TRANSFERORID            | VARCHAR2(12)  | Indicates the transferor id of the Policy Holder to whom the policy must be transferred                                                                                                                 |
| PERCENTAGEAPPLIED       | NUMBER(5,2)   | This must be expressed as a percentage and cannot exceed one hundred percent.                                                                                                                           |
| OLDPOLICYTXNNUMBER      | VARCHAR2(16)  | Represents the Old policy number                                                                                                                                                                        |
| NETINVESTIBLEAMOUNT     | NUMBER(30,12) | Net Investible amount is the Gross amount of fees                                                                                                                                                       |
| MODULEID                | VARCHAR2(30)  | Indicates the current module in which policy transaction is put through.                                                                                                                                |
| ADJUSTMENTTXNTYPE       | VARCHAR2(3)   | Indicates the Adjustment Transaction Type                                                                                                                                                               |
| PORTFOLIOSWITCH         | NUMBER(1)     | Select ?Yes? to indicate the switch will be a portfolio switch. In such a case, the field ?Transaction Value? will be defaulted to 0 and locked. A portfolio switch can be a complete or partial switch |
| SURRENDERMONEYPAYABLE   | VARCHAR2(1)   | Indicate to whom the surrender money is payable                                                                                                                                                         |
| FUNDINGPERCENTAGE       | NUMBER(5,2)   | Indicates the funding percentage. This must be expressed as a percentage and cannot exceed one hundred percent.                                                                                         |
| CANCELLED_PHASEINID     | VARCHAR2(16)  | Indicates the Phase In To Be Cancelled, You could choose to cancel all, none or specific Ids of the active PhaseIn setup                                                                                |
| UNITSAPPLIED            | NUMBER(27,12) | The units calculated based on the exchange rate specified gets displayed here, after the calculation                                                                                                    |
| INTERESTAMOUNT          | NUMBER(30,12) | The system computes the interest amount based on the interest calculation days and interest rate.                                                                                                       |
| DATEALLOTTED            | DATE          | Indicates the date of Allocation                                                                                                                                                                        |
| GROSSAMOUNT             | NUMBER        | Gross Amount is the amount inclusive of all fees                                                                                                                                                        |
| SWITCHINGGROSSAMT       | NUMBER(30,12) | Indicates the switch in gross amount. Switch in Gross Amount is the amount inclusive of all fees for Switch in Fund                                                                                     |
| SWITCHINNETAMT          | NUMBER(30,12) | Indicates the switch in net amount                                                                                                                                                                      |

|                                |               |                                                                                                                                                   |
|--------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| BALANCETRANSFER                | NUMBER(1)     | Indicates the balance transfer. System allows you to specify the Units in Asset allocation details                                                |
| ADJUSTMENTTXN                  | NUMBER(1)     | Indicates the Adjustment Transaction. Options are yes and No.                                                                                     |
| RECORD_STAT                    | CHAR(1)       | Represents whether the record is open-O or closed-C                                                                                               |
| ONCE_AUTH                      | CHAR(1)       | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.          |
| IBAN                           | VARCHAR2(40)  | Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only                                                  |
| SOURCEID                       | VARCHAR2(6)   | Indicates the source from which the exchange rate is obtained                                                                                     |
| EXCHANGERATEAPPLIED            | NUMBER(21,15) | Indicates the exchange rate applied . combination of policy base currency and policy transaction currency                                         |
| OVERRIDEEXCHANGERATE           | VARCHAR2(1)   | Indicates the override the exchange rate. Select ?Yes? to indicate that you wish to override the exchange rate and ?No? to indicate otherwise.    |
| AMOUNTAPPLIED                  | NUMBER(30,12) | The amount calculated based on the exchange rate specified gets displayed here, after the calculation                                             |
| INTAMTINTXNCCY                 | NUMBER(30,12) | Indicates the interest amount in transaction currency. The system computes and displays the interest amount in terms of the transaction currency. |
| INCLUDE_INTEREST_IN_INVESTMENT | VARCHAR2(1)   | Includes interest in investment. The option includes 'YES' Or 'No'                                                                                |
| FXDEALDATE                     | DATE          | Indicates the FX Deal Date                                                                                                                        |
| FXVALUEDATE                    | DATE          | Indicates the FX value date                                                                                                                       |
| EXCHANGERATESTATUS             | VARCHAR2(1)   | Indicates the Exchange rate status                                                                                                                |
| TXNCATEGORY                    | VARCHAR2(1)   | Transaction category(Advised, Execution & Legacy                                                                                                  |

## 2.54. PROPPOLICYBROKERTBL

### Description -

This table represents the propagation details for the policy brokers.

### Constraints -

### Column Descriptions -

| COLUMN          | DATA TYPE    | DESCRIPTION                                              |
|-----------------|--------------|----------------------------------------------------------|
| POLICYTXNNUMBER | VARCHAR2(16) | Indicates the policy transaction number.                 |
| BROKERCODE      | VARCHAR2(12) | Indicates the identification code for the broker entity. |
| SPLITPERCENTAGE | NUMBER(5,2)  | Indicates the commission percentage for the broker.      |

## 2.55. PROPPOLICYSWITCHFUNDRATIOTBL

### Description -

This table stores propagation LEP policy fund ratio information

### Constraints -

### Column Descriptions -

| COLUMN          | DATA TYPE    | DESCRIPTION                                          |
|-----------------|--------------|------------------------------------------------------|
| POLICYTXNNUMBER | VARCHAR2(16) | Indicates the policy transaction number.             |
| TOFUNDID        | VARCHAR2(6)  | Indicates the fund to which switch needs to be done. |

|       |             |                                                           |
|-------|-------------|-----------------------------------------------------------|
| RATIO | NUMBER(5,2) | Indicates the ratio in which the switch needs to be done. |
|-------|-------------|-----------------------------------------------------------|

## 2.56. PROPPOLICYTXNSETTLEMENTTBL

### Description -

This table stores information related to Policy transaction Settlement details

### Constraints -

### Column Descriptions -

| COLUMN                  | DATA TYPE     | DESCRIPTION                                                                                                                                                                                      |
|-------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| POLICYTXNNUMBER         | VARCHAR2(16)  | This is a unique identification for the Policy transaction that is effected in this Policy                                                                                                       |
| PAYMENTTYPE             | VARCHAR2(1)   | Indicates the payment type. This could be any one of the following, as applicable ? Retained By, ? Absorbed, ? Self, ? Third Party                                                               |
| PAYMENTMODE             | VARCHAR2(1)   | Indicates the payment mode which the payment is made by the Policyholder. This could be any one of the following, as applicable: ? Cash? Cheque? Money Transfer (Account Transfer)? Demand Draft |
| PAYMENTENTITY           | VARCHAR2(12)  | Indicates the Payment entity                                                                                                                                                                     |
| DRAWEEBANKCODE          | VARCHAR2(12)  | Indicates the drawee bank code                                                                                                                                                                   |
| TRANSFERBRANCHCODE      | VARCHAR2(12)  | Indicates the transfer branch code                                                                                                                                                               |
| TRANSFERACCOUNTTYPE     | VARCHAR2(1)   | Indicates the transfer account type                                                                                                                                                              |
| TRANSFERACCOUNTNUMBER   | VARCHAR2(16)  | Indicates the transfer account number                                                                                                                                                            |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3)   | Indicates the transfer account currency                                                                                                                                                          |
| CHEQUENUMBER            | VARCHAR2(16)  | Represents the Cheque number                                                                                                                                                                     |
| CHEQUEDATE              | VARCHAR2(11)  | Represents the Cheque date                                                                                                                                                                       |
| CLEARINGDATE            | VARCHAR2(11)  | Represents the Clearing date                                                                                                                                                                     |
| CLEARINGSTATUS          | VARCHAR2(3)   | Represents the Clearing status CLG --ClearedCRU - RejectedAMD - AmendedNULL - Payment not yet processed                                                                                          |
| RATIO                   | NUMBER(5,2)   | The percentage of the amount that must be invested in each of the selected funds. The sum of all such percentages must add up to 100, and not fall below or exceed it.                           |
| AUTH_STAT               | VARCHAR2(1)   | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized                                                                                            |
| IDENTIFICATIONNUMBER    | VARCHAR2(50)  | Indicates the identification number                                                                                                                                                              |
| CONTACTNAME             | VARCHAR2(100) | Indicates the name of the contact person                                                                                                                                                         |
| ADDRESSLINE1            | VARCHAR2(255) | Indicates the address of the third party for which the transfer payment must be made.                                                                                                            |
| ADDRESSLINE2            | VARCHAR2(255) | Indicates the address of the third party for which the transfer payment must be made.                                                                                                            |
| TRANSFERREFNUMBER       | VARCHAR2(16)  | Indicates the Transfer Reference Number                                                                                                                                                          |
| IBAN                    | VARCHAR2(40)  | Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only                                                                                                 |
| FXDEALDATE              | DATE          | Indicates the FX Deal Date                                                                                                                                                                       |
| FXVALUEDATE             | DATE          | Indicates the FX value date                                                                                                                                                                      |
| EXCHANGERATEAPPLIED     | NUMBER(21,15) | Indicates the exchange rate applied . combination of policy base currency and policy transaction currency                                                                                        |

|                           |               |                                                                                                                                                |
|---------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| OVERRIDEEXCHANGERATE      | VARCHAR2(1)   | Indicates the override the exchange rate. Select ?Yes? to indicate that you wish to override the exchange rate and ?No? to indicate otherwise. |
| SOURCEID                  | VARCHAR2(6)   | Indicates the source from which the exchange rate is obtained                                                                                  |
| PAYMENT_CURRENCY          | VARCHAR2(3)   | Indicates the currency in which the payment must be made for the selected payment mode.                                                        |
| PAYMENT_DATE              | DATE          | Indicates the payment date                                                                                                                     |
| PAYMENT_AMOUNT            | NUMBER(30,12) | Indicates the payment Amount                                                                                                                   |
| EXCHANGERATESTATUS        | VARCHAR2(1)   | Indicates the Exchange rate status                                                                                                             |
| INTERESTRATE              | NUMBER(30,12) | Indicates the interest rate. Enter the rate of interest to be used to calculate interest amount for the particular currency.                   |
| INTERESTAMOUNT            | NUMBER(30,12) | The system computes the interest amount based on the interest calculation days and interest rate.                                              |
| NOOFDAYS                  | NUMBER(30)    | Indicates the no of days                                                                                                                       |
| BASISDAYS                 | NUMBER(30)    | Indicates the interest basis days. based on which the interest will be calculated. The options available are: ? 360 days? 365 days             |
| PAYMENT_AMT_IN_TXNCCY     | NUMBER(30,12) | Indicates the payment amount in transaction currency                                                                                           |
| INTEREST_AMT_IN_TXNCCY    | NUMBER(30,12) | Indicates the interest amount in transaction currency                                                                                          |
| SEQ_NO                    | NUMBER(30,12) | Represents the sequence number of the record                                                                                                   |
| TRANSFERACCOUNTHOLDERNAME | VARCHAR2(100) | Transfer account holder name.                                                                                                                  |

## 2.57. SICREDIADPFUNDPRICEPERFTBL

### Description -

Standing instruction credit fund price preference table

### Constraints -

### Column Descriptions -

| COLUMN                  | DATA TYPE     | DESCRIPTION                                                              |
|-------------------------|---------------|--------------------------------------------------------------------------|
| FUNDID                  | VARCHAR2(6)   | Represents the unique identification for a particular funds in the table |
| FUNDNAME                | VARCHAR2(60)  | Indicates a short description on the fund                                |
| FUND CNPJ CODE          | VARCHAR2(60)  | Indicate Fund CNPJ code                                                  |
| EFFECTIVEDATE           | DATE          | Indicates the date when the fund price becomes effective                 |
| JAN                     | NUMBER(30,12) | Indicates the month of January                                           |
| FEB                     | NUMBER(30,12) | Indicates the month of Febuary                                           |
| MAR                     | NUMBER(30,12) | Indicates the month of March                                             |
| APR                     | NUMBER(30,12) | Indicates the month of April                                             |
| MAY                     | NUMBER(30,12) | Indicates the month of May                                               |
| JUN                     | NUMBER(30,12) | Indicates the month of June                                              |
| JUL                     | NUMBER(30,12) | Indicates the month of July                                              |
| AUG                     | NUMBER(30,12) | Indicates the month of August                                            |
| SEP                     | NUMBER(30,12) | Indicates the month of September                                         |
| OCT                     | NUMBER(30,12) | Indicates the month of October                                           |
| NOV                     | NUMBER(30,12) | Indicates the month of November                                          |
| DEC                     | NUMBER(30,12) | Indicates the month of December                                          |
| ACCPROFITCURRENTYEAR    | NUMBER(30,12) | Indicates the accrued profit in the current year                         |
| ACCPROFITLASTTWELVEMTHS | NUMBER(30,12) | Indicates the accrued profit in the last twelve months                   |

|           |               |                                    |
|-----------|---------------|------------------------------------|
| NETASSETS | NUMBER(30,12) | Indicates the number of net assets |
|-----------|---------------|------------------------------------|

## 2.58. SICREDIADPTXNDETAILSTBL

### Description -

Standing instruction credit transaction details table

### Constraints -

### Column Descriptions -

| COLUMN            | DATA TYPE     | DESCRIPTION                                                                                                                                      |
|-------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| UNITHOLDERID      | VARCHAR2(12)  | Indicates Unique Identification Number For the unit holder that has requested the transaction.                                                   |
| UNITHOLDERNAME    | VARCHAR2(100) | Indicates the name of the unitholder                                                                                                             |
| FUNDID            | VARCHAR2(6)   | Represents the unique identification for a particular funds in the table                                                                         |
| FUNDNAME          | VARCHAR2(60)  | Indicates a short descriptive text to identify the fund                                                                                          |
| EFFECTIVEDATE     | DATE          | Indicates the date on which the transaction become effective                                                                                     |
| TRANSACTIONNUMBER | VARCHAR2(16)  | Represents a unique system generated identification number for a Transaction.                                                                    |
| REFERENCENUMBER   | VARCHAR2(16)  | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.                          |
| TRANSACTIONDATE   | DATE          | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| TRANSACTIONTYPE   | VARCHAR2(2)   | Indicates the type of transaction                                                                                                                |
| AGENTCODE         | VARCHAR2(12)  | Indicates the agent code                                                                                                                         |
| UNITS             | NUMBER(27,12) | Indicates the number of units                                                                                                                    |
| AMOUNT            | NUMBER(30,12) | Indicates the transaction amount                                                                                                                 |
| IOFAMOUNT         | NUMBER(30,12) | Indicates IOF Amount                                                                                                                             |
| IRRFAMOUNT        | NUMBER(30,12) | Indicates IRRF Amount                                                                                                                            |
| PRICE             | NUMBER(17,8)  | Indicates the unit price                                                                                                                         |

## 2.59. SICREDIADPUNITHOLDERTBL

### Description -

Standing instruction credit unit holder details table

### Constraints -

### Column Descriptions -

| COLUMN         | DATA TYPE     | DESCRIPTION                                                                                    |
|----------------|---------------|------------------------------------------------------------------------------------------------|
| UNITHOLDERID   | VARCHAR2(12)  | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| UNITHOLDERNAME | VARCHAR2(100) | Indicates the name of the unitholder                                                           |
| FUNDID         | VARCHAR2(6)   | Represents the unique identification for a particular funds in the table                       |
| EFFECTIVEDATE  | DATE          | Indicates the date when the record becomes effective                                           |
| AGENTCODE      | VARCHAR2(12)  | Indicates the agent code                                                                       |
| AGENTNAME      | VARCHAR2(60)  | Indicates the name of the agent                                                                |

|                        |               |                                                |
|------------------------|---------------|------------------------------------------------|
| AGENTADDRESSLINE1      | VARCHAR2(80)  | Indicates address 1 of the agent               |
| AGENTADDRESSLINE2      | VARCHAR2(80)  | Indicates address 2 of the agent               |
| AGENTADDRESSLINE3      | VARCHAR2(80)  | Indicates address 3 of the agent               |
| AGENTADDRESSLINE4      | VARCHAR2(80)  | Indicates address 4 of the agent               |
| AGENTZIPCODE           | VARCHAR2(10)  | Indicates the zip code of the agent            |
| AGENTCOUNTRY           | VARCHAR2(3)   | Indicates the country of the agent             |
| AGENCYBRANCH           | VARCHAR2(60)  | Indicates the agency branch                    |
| UNITHOLDERCNPJ         | VARCHAR2(15)  | Indicates Unitholder CNPJ                      |
| UHADDRESSLINE1         | VARCHAR2(80)  | Indicates the unit holder address line 1       |
| UHADDRESSLINE2         | VARCHAR2(80)  | Indicates the unit holder address line 2       |
| UHADDRESSLINE3         | VARCHAR2(80)  | Indicates the unit holder address line 3       |
| UHADDRESSLINE4         | VARCHAR2(80)  | Indicates the unit holder address line 4       |
| UHZIPCODE              | VARCHAR2(10)  | Indicates the zip code of the unitholder       |
| UHCOUNTRY              | VARCHAR2(3)   | Indicates the country of the unitholder        |
| OPENINGBALANCE         | NUMBER(27,12) | Indicates the opening balance                  |
| OPENINGNETASSET        | NUMBER(30,12) | Indicates the opening new asset                |
| OPENINGBALANCESUBRATIO | NUMBER(27,12) | Indicates the opening balance sub ratio        |
| OPENINGDECLAREDNAV     | NUMBER(17,8)  | Indicates the opening declared net asset value |
| CLOSINGDATE            | DATE          | Indicates the closing date                     |
| CLOSINGBALANCE         | NUMBER(27,12) | Indicates the closing balance                  |
| CLOSINGNETASSET        | NUMBER(30,12) | Indicates the closing net asset                |
| CLOSINGDECLAREDNAV     | NUMBER(17,8)  | Indicates the closing declared net asset value |
| BLOCKEDAMOUNT          | NUMBER(30,12) | Indicates the blocked amount                   |
| TOTALINFLOWGROSSAMT    | NUMBER(30,12) | Indicates the total inflow gross amount        |
| TOTALIRRFAMT           | NUMBER(30,12) | Indicates Total IRRF Amount                    |
| TOTALIOFAMT            | NUMBER(30,12) | Indicates Total IOF Amount                     |
| TOTALINFLOWNETAMT      | NUMBER(30,12) | Indicates the total inflow net amount          |

## 2.60. SICREDICPFFAPITBL

### Description -

Standing instruction credit CPFFA details table

### Constraints -

### Column Descriptions -

| COLUMN          | DATA TYPE    | DESCRIPTION                    |
|-----------------|--------------|--------------------------------|
| UNITHOLDERID    | VARCHAR2(12) | Refers to the Unitholder       |
| FUNDID          | VARCHAR2(6)  | Indicates the Fund id          |
| CPFNO           | VARCHAR2(15) | Refers the CPF no              |
| IRRFFLOADID     | VARCHAR2(5)  | Refers the IRRF Load id        |
| LOADDESCRIPTION | VARCHAR2(60) | Indicates the Load description |
| LOADTYPE        | VARCHAR2(30) | Indicates the load type        |
| EXTRACTIONDATE  | DATE         | Refers the extraction date     |

## 2.61. SICREDICRKMANAGERIALSUMMARYTBL

### Description -

Standing Instruction manager summary table

### Constraints -

## Column Descriptions -

| COLUMN                | DATA TYPE     | DESCRIPTION                          |
|-----------------------|---------------|--------------------------------------|
| FUNDID                | VARCHAR2(6)   | Represents the fund identification.  |
| FUNDNAME              | VARCHAR2(60)  | Represents the fund name.            |
| INVESTORTYPE          | VARCHAR2(2)   | Represents the investor type.        |
| INVESTORTYPEDESC      | VARCHAR2(50)  | Represents the investor description. |
| EFFECTIVEDATE         | DATE          | Represents the effective date.       |
| INFLOWUNITS           | NUMBER(27,12) | Represents the inflow units.         |
| INFLOWNETASSETS       | NUMBER(30,12) | Represents the inflow assets.        |
| OUTFLOWUNITS          | NUMBER(27,12) | Represents the outflow units.        |
| OUTFLOWNETASSETS      | NUMBER(30,12) | Represents the outflow net assets.   |
| GAINAMT               | NUMBER(30,12) | Represents the gain amount.          |
| GAINUNITS             | NUMBER(27,12) | Represents the gain units.           |
| IOFAMT                | NUMBER(30,12) | Represents the IOF Amount            |
| IOFUNITS              | NUMBER(27,12) | Represents the IOF Units             |
| IRRFAMT               | NUMBER(30,12) | Represents the IRRF amount           |
| IRRFUNITS             | NUMBER(27,12) | Represents the IRRF Units            |
| OUTFLOWGROSSNETASSETS | NUMBER(30,12) | Represents the outflow assets.       |
| OUTFLOWGROSSUNITS     | NUMBER(30,12) | Represents the outflow gross units.  |
| ACTIVEUNITHOLDERS     | NUMBER        | Represents the active unit holders.  |
| REPORTINGDATE         | DATE          | Represents the reporting date.       |

## 2.62. SICREDICVMMONFUNDPROFILETBL

### Description -

Standing Instruction common fund profile table

### Constraints -

## Column Descriptions -

| COLUMN               | DATA TYPE    | DESCRIPTION                       |
|----------------------|--------------|-----------------------------------|
| FUNDID               | VARCHAR2(6)  | Represents the Fundid             |
| FUNDNAME             | VARCHAR2(60) | Represents the Fund name          |
| EFFECTIVEDATE        | DATE         | Indicates the effective date      |
| INVESTORCATEGORYTYPE | VARCHAR2(2)  | Refers the investor category type |
| INVESTORCATEGORY     | VARCHAR2(60) | Refers the investor category      |
| NOOFINVESTORS        | NUMBER       | Indicates the no of investors     |
| TOTALHOLDINGS        | NUMBER       | Refers the total no of holdings   |
| PERCENTAGEOFHOLDINGS | NUMBER       | Refers to holdings in percentage  |

## 2.63. STTB\_AUDIT\_LOG

### Description -

Audit Log Table

### Constraints -

|                    |               |
|--------------------|---------------|
| <b>Primary Key</b> | MSG_ID,SEQ_NO |
|--------------------|---------------|

## Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------|-----------|-------------|
|--------|-----------|-------------|

|                |               |                                 |
|----------------|---------------|---------------------------------|
| MSG_ID         | VARCHAR2(16)  | Represents the message id       |
| SEQ_NO         | NUMBER        | Represents the sequence number  |
| XREF           | VARCHAR2(255) | Represents the xref number      |
| PROCESS_STATUS | VARCHAR2(40)  | Represents the process status   |
| MSG_STAT       | VARCHAR2(8)   | Represents the message status   |
| STATUS         | VARCHAR2(1)   | Represents the status           |
| REQ_MSG        | CLOB          | Represents the request message  |
| RES_MSG        | CLOB          | Represents the response message |

## 2.64. STTB\_FIELD\_LOG

### Description -

Field Logging Table

### Constraints -

|                    |                                  |
|--------------------|----------------------------------|
| <b>Primary Key</b> | KEY_ID,MOD_NO,DETAIL_KEY,ITEM_NO |
|--------------------|----------------------------------|

### Column Descriptions -

| COLUMN      | DATA TYPE      | DESCRIPTION                        |
|-------------|----------------|------------------------------------|
| KEY_ID      | VARCHAR2(200)  | Represents the key id              |
| MOD_NO      | NUMBER(4)      | Represents the modification number |
| DETAIL_KEY  | VARCHAR2(200)  | Represents the detail key          |
| ITEM_NO     | NUMBER         | Represents the item number         |
| FUNCTION_ID | VARCHAR2(30)   | Represents the function id         |
| BLOCK_NAME  | VARCHAR2(60)   | Represents the block name          |
| RECORD_STAT | CHAR(1)        | Represents the record status       |
| FIELD_NAME  | VARCHAR2(30)   | Represents the field name          |
| OLD_VALUE   | VARCHAR2(2000) | Represents the old value           |
| NEW_VALUE   | VARCHAR2(2000) | Represents the new value           |
| TABLE_NAME  | VARCHAR2(30)   | Represents the table name          |

## 2.65. STTB\_RECORD\_LOG

### Description -

Stores the log information related to any record saved in the system

### Constraints -

|                    |               |
|--------------------|---------------|
| <b>Primary Key</b> | KEY_ID,MOD_NO |
|--------------------|---------------|

### Column Descriptions -

| COLUMN           | DATA TYPE     | DESCRIPTION                        |
|------------------|---------------|------------------------------------|
| KEY_ID           | VARCHAR2(200) | Represents the key id              |
| MOD_NO           | NUMBER(4)     | Represents the modification number |
| BRANCH_CODE      | VARCHAR2(3)   | Represents the branch code         |
| FUNCTION_ID      | VARCHAR2(30)  | Represents the function id         |
| TABLE_NAME       | VARCHAR2(30)  | Represents the table name          |
| MAKER_ID         | VARCHAR2(12)  | Represents the maker id            |
| MAKER_DT_STAMP   | DATE          | Represents the maker date stamp    |
| CHECKER_ID       | VARCHAR2(12)  | Represents the checker id          |
| CHECKER_DT_STAMP | DATE          | Represents the checker date stamp  |

|                 |                |                                           |
|-----------------|----------------|-------------------------------------------|
| RECORD_STAT     | CHAR(1)        | Represents the record status              |
| AUTH_STAT       | CHAR(1)        | Represents the authorization status       |
| PRINT_STAT      | CHAR(1)        | Represents the print status               |
| REMARKS         | VARCHAR2(4000) | Represents the remarks                    |
| REC_DATA        | CLOB           | Represents the rec data                   |
| MSG_ID          | VARCHAR2(40)   | Represents the message id                 |
| TANKING_STATUS  | VARCHAR2(1)    | Represents the tanking status             |
| ACTION_CODE     | VARCHAR2(40)   | Represents the action code                |
| CHAR_FLD_1      | VARCHAR2(4000) | Represents the char field 1               |
| CHAR_FLD_2      | VARCHAR2(4000) | Represents the char field 2               |
| CHAR_FLD_3      | VARCHAR2(4000) | Represents the char field 3               |
| CHAR_FLD_4      | VARCHAR2(4000) | Represents the char field 4               |
| CHAR_FLD_5      | VARCHAR2(4000) | Represents the char field 5               |
| CHAR_FLD_6      | VARCHAR2(4000) | Represents the char field 6               |
| CHAR_FLD_7      | VARCHAR2(4000) | Represents the char field 7               |
| CHAR_FLD_8      | VARCHAR2(4000) | Represents the char field 8               |
| CHAR_FLD_9      | VARCHAR2(4000) | Represents the char field 9               |
| CHAR_FLD_10     | VARCHAR2(4000) | Represents the char field 10              |
| CHAR_FLD_11     | VARCHAR2(4000) | Represents the char field 11              |
| CHAR_FLD_12     | VARCHAR2(4000) | Represents the char field 12              |
| CHAR_FLD_13     | VARCHAR2(4000) | Represents the char field 13              |
| CHAR_FLD_14     | VARCHAR2(4000) | Represents the char field 14              |
| CHAR_FLD_15     | VARCHAR2(4000) | Represents the char field 15              |
| CHAR_FLD_16     | VARCHAR2(4000) | Represents the char field 16              |
| CHAR_FLD_17     | VARCHAR2(4000) | Represents the char field 17              |
| CHAR_FLD_18     | VARCHAR2(4000) | Represents the char field 18              |
| CHAR_FLD_19     | VARCHAR2(4000) | Represents the char field 19              |
| CHAR_FLD_20     | VARCHAR2(4000) | Represents the char field 20              |
| NUM_FLD_1       | NUMBER         | Represents the number field 1             |
| NUM_FLD_2       | NUMBER         | Represents the number field 2             |
| NUM_FLD_3       | NUMBER         | Represents the number field 3             |
| NUM_FLD_4       | NUMBER         | Represents the number field 4             |
| NUM_FLD_5       | NUMBER         | Represents the number field 5             |
| NUM_FLD_6       | NUMBER         | Represents the number field 6             |
| NUM_FLD_7       | NUMBER         | Represents the number field 7             |
| NUM_FLD_8       | NUMBER         | Represents the number field 8             |
| NUM_FLD_9       | NUMBER         | Represents the number field 9             |
| NUM_FLD_10      | NUMBER         | Represents the number field 10            |
| DATE_FLD_1      | DATE           | Represents the date field 1               |
| DATE_FLD_2      | DATE           | Represents the date field 2               |
| DATE_FLD_3      | DATE           | Represents the date field 3               |
| DATE_FLD_4      | DATE           | Represents the date field 4               |
| DATE_FLD_5      | DATE           | Represents the date field 5               |
| DATE_FLD_6      | DATE           | Represents the date field 6               |
| DATE_FLD_7      | DATE           | Represents the date field 7               |
| DATE_FLD_8      | DATE           | Represents the date field 8               |
| DATE_FLD_9      | DATE           | Represents the date field 9               |
| DATE_FLD_10     | DATE           | Represents the date field 10              |
| REQ_NO          | NUMBER         | Represents the request number             |
| MAKER_REMARKS   | VARCHAR2(4000) | Represents the maker remarks              |
| CHECKER_REMARKS | VARCHAR2(4000) | Represents the checker remarks            |
| FIRST_AUTH_STAT | VARCHAR2(1)    | Represents the first authorisation status |

|                        |                |                                         |
|------------------------|----------------|-----------------------------------------|
| FIRST_CHECKER_DT_STAMP | DATE           | Represents the first checker date stamp |
| FIRST_CHECKER_REMARKS  | VARCHAR2(4000) | Represents the first checker remarks    |
| FIRST_CHECKER_ID       | VARCHAR2(20)   | Represents the first checker id         |

## 2.66. STTB\_RECORD\_MASTER

### Description -

Stores the master information regarding the record saved in the system

### Constraints -

|                    |        |
|--------------------|--------|
| <b>Primary Key</b> | KEY_ID |
|--------------------|--------|

### Column Descriptions -

| COLUMN             | DATA TYPE      | DESCRIPTION                                    |
|--------------------|----------------|------------------------------------------------|
| KEY_ID             | VARCHAR2(2000) | Represents the key id                          |
| FUNCTION_ID        | VARCHAR2(30)   | Represents the function id                     |
| TABLE_NAME         | VARCHAR2(30)   | Represents the table name                      |
| BRANCH_CODE        | VARCHAR2(3)    | Represents the branch code                     |
| CURR_MOD_NO        | NUMBER         | Represents the current modification number     |
| LATEST_AUTH_MOD_NO | NUMBER         | Represents the latest auth modification number |
| CHAR_FLD_1         | VARCHAR2(4000) | Represents the char field 1                    |
| CHAR_FLD_2         | VARCHAR2(4000) | Represents the char field 2                    |
| CHAR_FLD_3         | VARCHAR2(4000) | Represents the char field 3                    |
| CHAR_FLD_4         | VARCHAR2(4000) | Represents the char field 4                    |
| CHAR_FLD_5         | VARCHAR2(4000) | Represents the char field 5                    |
| CHAR_FLD_6         | VARCHAR2(4000) | Represents the char field 6                    |
| CHAR_FLD_7         | VARCHAR2(4000) | Represents the char field 7                    |
| CHAR_FLD_8         | VARCHAR2(4000) | Represents the char field 8                    |
| CHAR_FLD_9         | VARCHAR2(4000) | Represents the char field 9                    |
| CHAR_FLD_10        | VARCHAR2(4000) | Represents the char field 10                   |
| CHAR_FLD_11        | VARCHAR2(4000) | Represents the char field 11                   |
| CHAR_FLD_12        | VARCHAR2(4000) | Represents the char field 12                   |
| CHAR_FLD_13        | VARCHAR2(4000) | Represents the char field 13                   |
| CHAR_FLD_14        | VARCHAR2(4000) | Represents the char field 14                   |
| CHAR_FLD_15        | VARCHAR2(4000) | Represents the char field 15                   |
| CHAR_FLD_16        | VARCHAR2(4000) | Represents the char field 16                   |
| CHAR_FLD_17        | VARCHAR2(4000) | Represents the char field 17                   |
| CHAR_FLD_18        | VARCHAR2(4000) | Represents the char field 18                   |
| CHAR_FLD_19        | VARCHAR2(4000) | Represents the char field 19                   |
| CHAR_FLD_20        | VARCHAR2(4000) | Represents the char field 20                   |
| NUM_FLD_1          | NUMBER         | Represents the number field 1                  |
| NUM_FLD_2          | NUMBER         | Represents the number field 2                  |
| NUM_FLD_3          | NUMBER         | Represents the number field 3                  |
| NUM_FLD_4          | NUMBER         | Represents the number field 4                  |
| NUM_FLD_5          | NUMBER         | Represents the number field 5                  |
| NUM_FLD_6          | NUMBER         | Represents the number field 6                  |
| NUM_FLD_7          | NUMBER         | Represents the number field 7                  |
| NUM_FLD_8          | NUMBER         | Represents the number field 8                  |
| NUM_FLD_9          | NUMBER         | Represents the number field 9                  |
| NUM_FLD_10         | NUMBER         | Represents the number field 10                 |
| DATE_FLD_1         | DATE           | Represents the date field 1                    |

|                        |                |                                           |
|------------------------|----------------|-------------------------------------------|
| DATE_FLD_2             | DATE           | Represents the date field 2               |
| DATE_FLD_3             | DATE           | Represents the date field 3               |
| DATE_FLD_4             | DATE           | Represents the date field 4               |
| DATE_FLD_5             | DATE           | Represents the date field 5               |
| DATE_FLD_6             | DATE           | Represents the date field 6               |
| DATE_FLD_7             | DATE           | Represents the date field 7               |
| DATE_FLD_8             | DATE           | Represents the date field 8               |
| DATE_FLD_9             | DATE           | Represents the date field 9               |
| DATE_FLD_10            | DATE           | Represents the date field 10              |
| AUTH_STAT              | VARCHAR2(1)    | Represents the authorization status       |
| RECORD_STAT            | VARCHAR2(1)    | Represents the record status              |
| FIRST_AUTH_STAT        | VARCHAR2(1)    | Represents the first authorisation status |
| KEY_DEF                | VARCHAR2(2000) | Represents the key definition             |
| CURR_MAKER_ID          | VARCHAR2(12)   | Represents the current maker id           |
| CURR_MAKER_DT_STAMP    | DATE           | Represents the current maker date stamp   |
| FIRST_CHECKER_ID       | VARCHAR2(20)   | Represents the first checker id           |
| FIRST_CHECKER_DT_STAMP | DATE           | Represents the first checker date stamp   |
| CHECKER_ID             | VARCHAR2(12)   | Represents the checker id                 |
| CHECKER_DT_STAMP       | DATE           | Represents the checker date stamp         |

## 2.67. STTB\_UPLOAD\_MASTER

### Description -

Upload Master Table

### Constraints -

### Column Descriptions -

| COLUMN                 | DATA TYPE    | DESCRIPTION                                |
|------------------------|--------------|--------------------------------------------|
| MAINTENANCE_SEQ_NO     | VARCHAR2(16) | Represents the maintenance sequence number |
| BRANCH_CODE            | VARCHAR2(3)  | Represents the branch code                 |
| SOURCE_CODE            | VARCHAR2(15) | Represents the source code                 |
| MAINTENANCE_TYPE       | VARCHAR2(15) | Represents the maintenance type            |
| UPLOAD_STATUS          | CHAR(1)      | Represents the upload status               |
| UPLOAD_INITIATION_DATE | DATE         | Represents the upload initiation date      |
| USER_ID                | VARCHAR2(12) | Represents the user id                     |
| ACTION_CODE            | VARCHAR2(15) | Represents the action code                 |

## 2.68. SWIFTELEMENTPREFERENCETBL

### Description -

This header table represents element preference details for the swift message codes.

### Constraints -

|                    |                            |
|--------------------|----------------------------|
| <b>Primary Key</b> | MSGTYPE,MSGCODE,ELEMENTUID |
|--------------------|----------------------------|

### Column Descriptions -

| COLUMN  | DATA TYPE   | DESCRIPTION                                                                                 |
|---------|-------------|---------------------------------------------------------------------------------------------|
| MSGTYPE | VARCHAR2(3) | Indicates whether the swift message is IN or OUT type. Forms the primary key for the table. |

|            |               |                                                                                                                   |
|------------|---------------|-------------------------------------------------------------------------------------------------------------------|
| MSGCODE    | VARCHAR2(3)   | Indicates the identification code for the swift message. Forms the primary key for the table.                     |
| ELEMENTUID | VARCHAR2(100) | Represents the identification code for the element contents of message code. Forms the primary key for the table. |
| MAND       | NUMBER(1)     | Flag which indicates whether the swift code is mandatory or not.                                                  |

## 2.69. SWIFTELEMENTUDFTBL

### Description -

This table represents element preference details for the swift message codes.

### Constraints -

|                    |                            |
|--------------------|----------------------------|
| <b>Primary Key</b> | ELEMENTUID,MSGCODE,MSGTYPE |
|--------------------|----------------------------|

### Column Descriptions -

| COLUMN              | DATA TYPE      | DESCRIPTION                                                                                                                                                                                          |
|---------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MSGCODE             | VARCHAR2(3)    | Indicates the identification code for the swift message. Forms the primary key for the table.                                                                                                        |
| MSGTYPE             | VARCHAR2(3)    | Indicates whether the swift message is IN or OUT type. Forms the primary key for the table.                                                                                                          |
| CLIENTSUPPORT       | NUMBER(1)      | Flag which indicates whether the client support is applicable or not.                                                                                                                                |
| ELEMENTUID          | VARCHAR2(100)  | Represents the identification code for the element contents of message code. Forms the primary key of the table.                                                                                     |
| ELEMENT_DESCRIPTION | VARCHAR2(255)  | Represents the elements of the message code.                                                                                                                                                         |
| ELEMENTGROUPID      | VARCHAR2(100)  | Represents the group identification code of the message element.                                                                                                                                     |
| GROUP_DESCRIPTION   | VARCHAR2(255)  | Represents the description for the group id of message element.                                                                                                                                      |
| FCISFIELDMAP        | VARCHAR2(255)  | If you have checked the box `Client Support` for an element, select the FCIS UDF that you want to map to the message element.                                                                        |
| USERMAPALLOWED      | NUMBER(1)      | If this box is checked, it means a user will be allowed to specify the UDF mapping for the elements of a message. If this box is not checked, the user will not be allowed to specify a UDF mapping. |
| FCISFIELDCHOICES    | VARCHAR2(2000) | Indicates the FCIS field choices for the message code.                                                                                                                                               |
| MAKER_ID            | VARCHAR2(15)   | Represents the user id who has entered the latest record.                                                                                                                                            |
| MAKER_DT_STAMP      | DATE           | Represents the time when the record is created                                                                                                                                                       |
| CHECKER_ID          | VARCHAR2(15)   | Represents the checker id who has authorized the latest record.                                                                                                                                      |
| CHECKER_DT_STAMP    | DATE           | Represents the time when it was Authorized.                                                                                                                                                          |
| AUTH_STAT           | VARCHAR2(1)    | Flag to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized.                                                                                                          |
| MOD_NO              | NUMBER(38)     | Indicates the number of times the record is modified.                                                                                                                                                |
| RECORD_STAT         | CHAR(1)        | Represents whether the record is open-O or closed-C                                                                                                                                                  |
| ONCE_AUTH           | CHAR(1)        | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)                                                                                     |

## 2.70. SWIFTHEADERMAINTTBL

### Description -

This table stores swift header information

### Constraints -

|                    |                                                                                          |
|--------------------|------------------------------------------------------------------------------------------|
| <b>Primary Key</b> | AUTH_CONTEXT_REQD,REQUEST_CONTROL_REQD,REQUEST_CRYPTO,NR_INDICATOR<br>,DELIVERY_CTL_REQD |
|--------------------|------------------------------------------------------------------------------------------|

#### Column Descriptions -

| COLUMN               | DATA TYPE    | DESCRIPTION                                                |
|----------------------|--------------|------------------------------------------------------------|
| AUTH_CONTEXT_REQD    | NUMBER(1)    | Specifies whether authorization context required for swift |
| REQUEST_CONTROL_REQD | NUMBER(1)    | Specifies whether request control required for swift       |
| REQUEST_CRYPTO       | NUMBER(1)    | Specifies whether request encryption is required for swift |
| NR_INDICATOR         | NUMBER(1)    | Specifies the NR indicator                                 |
| DELIVERY_CTL_REQD    | NUMBER(1)    | Specifies whether delivery control required for swift      |
| DELIVERY_MODE        | VARCHAR2(50) | Specifies the delivery mode of swift                       |
| NOTIF_QUEUE          | VARCHAR2(50) | Specifies the notification queue of the swift              |
| DELIVERY_NOTIF       | NUMBER(1)    | Specifies the delivery notification of the swift           |
| SERVICE_TYPE         | VARCHAR2(30) | Specifies the service type of the swift                    |
| CRYPTO_REQD          | NUMBER(1)    | Specifies whether encryption is required for swift         |

## 2.71. SWIFTMAINTENANCETBL

#### Description -

This table represents the maintenance details for the swift message codes.

#### Constraints -

|                    |                    |
|--------------------|--------------------|
| <b>Primary Key</b> | MSG_REFERENCE_CODE |
|--------------------|--------------------|

#### Column Descriptions -

| COLUMN               | DATA TYPE    | DESCRIPTION                                                                                                                                                 |
|----------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MSG_REFERENCE_CODE   | VARCHAR2(35) | Message reference code                                                                                                                                      |
| MSGCODE              | VARCHAR2(3)  | Message code.Retrieved from SWIFTMESSAGECODETBL                                                                                                             |
| MSGTYPE              | VARCHAR2(3)  | Based on the message code selected the message type will be defaulted                                                                                       |
| TRIGGEROPTION        | VARCHAR2(1)  | Trigger option(Manual ,Auto)                                                                                                                                |
| TRIGGER_METHOD       | VARCHAR2(1)  | Trigger method (Time,event based)                                                                                                                           |
| EVENTCODE            | VARCHAR2(20) | Event code .Retrieved from EVENTTBL                                                                                                                         |
| TO_ENTITY_TYPE       | VARCHAR2(1)  | To entity type .Retrieved from PARAMSTBL where the paramcode equals to SWIFTENTITY                                                                          |
| TO_ENTITY_ID         | VARCHAR2(12) | Entity id.Retrieved from ENTITYBASETBL based on the entity type selected.                                                                                   |
| CONFIRM_OUTGOING_MSG | NUMBER(1)    | Indicates the authorized message or unauthorized message generation.                                                                                        |
| GENERATE_AUTH_TXNS   | NUMBER(1)    | Generate authorized transaction                                                                                                                             |
| USEFORGO             | NUMBER(1)    | Indicates the confirmation messages of message maintainance                                                                                                 |
| MAKER_ID             | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record                                                                               |
| MAKER_DT_STAMP       | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format                   |
| CHECKER_ID           | VARCHAR2(15) | It shows the name of the user who has authorized the specific record                                                                                        |
| CHECKER_DT_STAMP     | DATE         | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |

|                   |              |                                                                                                                                                                              |
|-------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AUTH_STAT         | VARCHAR2(1)  | Auth status(authorized,unauthorized)                                                                                                                                         |
| MOD_NO            | NUMBER(38)   | Indicates the max number of times the record is modified                                                                                                                     |
| RECORD_STAT       | CHAR(1)      | Record status(open,close)                                                                                                                                                    |
| ONCE_AUTH         | CHAR(1)      | Once auth                                                                                                                                                                    |
| LASTRUNDATE       | DATE         | Represents the event logged time                                                                                                                                             |
| FREQUENCY         | VARCHAR2(1)  | List the frequency from parameter maintenance<br>(SWIFTMSGGENFREQ)                                                                                                           |
| SPECIFICDATE      | DATE         | Represents the specific date                                                                                                                                                 |
| DAY               | VARCHAR2(2)  | Represents the day.Based on the frequency,day field will be enabled                                                                                                          |
| MONTH             | VARCHAR2(3)  | Represents the month.Based on the frequency,month field will be enabled                                                                                                      |
| TIME              | VARCHAR2(5)  | Represents the time.Based on the frequency,time field will be enabled                                                                                                        |
| ACTUALRUNDATETIME | DATE         | Actual run date time                                                                                                                                                         |
| NEXTRUNDATETIME   | DATE         | Next run date time.Should be less than the application date                                                                                                                  |
| AMCID             | VARCHAR2(12) | Amc id.Retrieved from entitybasetbl.If AMCID is provided then system will list only funds that belongs to that AMCID                                                         |
| LEGALENTITY       | VARCHAR2(12) | Legal entity.Retrieved from entitbasetbl based on the entity id.If legal entity is provided in the setup screen then system will list only funds mapped to that legal entity |
| HOLIDAYRULE       | VARCHAR2(1)  | Holiday rule(prior,Next,Ignore)                                                                                                                                              |
| SPLITREQD         | VARCHAR2(1)  | Split required                                                                                                                                                               |
| MSG_ALLOWED_LEN   | NUMBER(10)   | Messgae allowed length                                                                                                                                                       |
| REPEATNODE        | VARCHAR2(10) | Repeat node                                                                                                                                                                  |
| REFNODES          | VARCHAR2(30) | Ref nodes                                                                                                                                                                    |
| COEFLAG           | NUMBER(1)    | Currency of expression flag                                                                                                                                                  |

## 2.72. SWIFTMESSAGECODETBL

### Description -

This table represents the list of swift message codes.

### Constraints -

|                    |                    |
|--------------------|--------------------|
| <b>Primary Key</b> | MSGNAME,SWIFT_CODE |
|--------------------|--------------------|

### Column Descriptions -

| COLUMN             | DATA TYPE     | DESCRIPTION                                                                                      |
|--------------------|---------------|--------------------------------------------------------------------------------------------------|
| MSGNAME            | VARCHAR2(100) | Indicates the swift message name. Forms the primary key of the table.                            |
| SWIFT_CODE         | VARCHAR2(30)  | Indicates the identification code for the swift message. Forms the primary key of the table.     |
| FCIS_CODE          | VARCHAR2(3)   | Indicates the FCIS identification code for the swift message.                                    |
| MAINTENANCEALLOWED | NUMBER(1)     | Flag which indicates whether the maintenance is allowed for the specified for the swift message. |
| MSGTYPESUPPORTED   | VARCHAR2(4)   | Indicates the types of messages supported for the swift code.                                    |
| XSDNAME            | VARCHAR2(100) | Indicates the XSD generated name for the swift message.                                          |

## 2.73. SWITCHESREPORTINFOTBL

### Description -

The table contains the Switch transactions report details

## Constraints -

## Column Descriptions -

| COLUMN                       | DATA TYPE      | DESCRIPTION                                                                                           |
|------------------------------|----------------|-------------------------------------------------------------------------------------------------------|
| FROMFUNDID                   | VARCHAR2(6)    | Refers to the From fund id ,from which fund switch transaction was done                               |
| FROMFUNDNAME                 | VARCHAR2(60)   | Refers to the From fund name                                                                          |
| TOFUNDID                     | VARCHAR2(6)    | Refers to the To fund id ,to which fund the transaction was switched to                               |
| TOFUNDNAME                   | VARCHAR2(60)   | Refers to the To fund name                                                                            |
| TRANSACTIONNUMBER            | VARCHAR2(16)   | Indicates the transaction number                                                                      |
| REFERENCENUMBER              | VARCHAR2(16)   | Indicates the reference number                                                                        |
| TRANSACTIONDATE              | DATE           | Refers to the transaction date                                                                        |
| UNITHOLDERID                 | VARCHAR2(12)   | Refers to the unitholder                                                                              |
| UNITSAPPLIED                 | NUMBER(27,12)  | Refers to the units applied                                                                           |
| AMOUNTAPPLIED                | NUMBER(30,12)  | Refers to the amount applied                                                                          |
| PERCENTAPPLIED               | NUMBER(9,6)    | Refers to the percent applied                                                                         |
| TRANSACTIONFEE               | NUMBER(30,12)  | Indicates the transaction fee                                                                         |
| TXNPAYMENTMODE               | VARCHAR2(1)    | Refers to the transaction payment mode                                                                |
| TXNCHEQUEDATE                | DATE           | Refers to the transaction cheque date                                                                 |
| TXNCHEQUENUMBER              | VARCHAR2(16)   | Refers to the transaction cheque number                                                               |
| TXNDRAWEEBANKCODE            | VARCHAR2(12)   | Refers to the transaction drawee bank code                                                            |
| TXNDRAWEEBRANCHNAME          | VARCHAR2(20)   | Refers to the transaction drawee branch name                                                          |
| TXNTRANSFERACCOUNTTYPE       | VARCHAR2(1)    | Refers to the transaction transfer account type                                                       |
| TXNTRANSFERACCOUNTNUMBER     | VARCHAR2(16)   | Refers to the transaction transfer account number                                                     |
| TXNTRANSFERBRANCHCODE        | VARCHAR2(12)   | Refers to the transaction transfer branch code                                                        |
| BANKNAME                     | VARCHAR2(100)  | Indicates the bank name                                                                               |
| MINCERTDENOMINATION          | NUMBER         | Indicates the minimum certificate denomination                                                        |
| MAXCERTDENOMINATION          | NUMBER         | Indicates the maximum certificate denomination                                                        |
| CERTDETAILS                  | VARCHAR2(1000) | Indicates the certificate details                                                                     |
| AGENTNAME                    | VARCHAR2(100)  | Refers the Agent name                                                                                 |
| BRANCHNAME                   | VARCHAR2(100)  | Refers the Branch name                                                                                |
| KEYSTRING                    | VARCHAR2(100)  | Indicates the 16 digit keystring ,that identifies each row in the table                               |
| FROMDATE                     | DATE           | Refers to the from date when the switch transaction is effective                                      |
| TODATE                       | DATE           | Refers to the to date when the switch transaction is effective                                        |
| AUTH_STAT                    | VARCHAR2(20)   | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| GETPAYMENTMODE               | VARCHAR2(61)   | Refers to the get payment mode                                                                        |
| GETTRANSACTIONFEE            | NUMBER(30,12)  | Refers to the get transaction fee                                                                     |
| GETMINCERTDENOMINATION       | NUMBER         | Refers to the get minimum certificate denominations                                                   |
| GETMAXCERTDENOMINATION       | NUMBER         | Refers to the get maximum certificate denominations                                                   |
| GETUNITSAPPLIED              | NUMBER(27,12)  | Refers to the get units applied                                                                       |
| GETAMOUNTAPPLIED             | NUMBER(30,12)  | Refers to the get amount applied                                                                      |
| GETPERCENTAPPLIED            | NUMBER(5,2)    | Refers to the get percent applied                                                                     |
| COMPANYNAME                  | VARCHAR2(60)   | Indicates the company name                                                                            |
| TXNTRANSFERACCOUNTHOLDERNAME | VARCHAR2(100)  | Indicates the transaction transfer account holder name                                                |
| TRANSACTIONCURRENCY          | VARCHAR2(3)    | Transaction currency                                                                                  |

## 2.74. TRADEANDBANKSTM TRECONTBL

### Description -

This table stores bank reconciliation statement details.

### Constraints -

### Column Descriptions -

| COLUMN                         | DATA TYPE     | DESCRIPTION                                                                                                                                                  |
|--------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BANKFCISSTATEMENTREFEREN<br>CE | VARCHAR2(25)  | Represents the FCIS statement entry reference number.                                                                                                        |
| TRADEREFERENCENUMBER           | VARCHAR2(16)  | Represents the trade reference number.                                                                                                                       |
| BANKRECONAMOUNT                | NUMBER(30,12) | Represents the bank reconciliation amount.                                                                                                                   |
| TRADERECONAMOUNT               | NUMBER(30,12) | Represents the trade reconilation amount.                                                                                                                    |
| BANKRECONCURRENCY              | VARCHAR2(3)   | Represents the bank reconciliation currency.                                                                                                                 |
| TRADERECONCURRENCY             | VARCHAR2(3)   | Represents the trade reconciliation currency.                                                                                                                |
| RECONDATE                      | DATE          | Represents the reconciliation date.                                                                                                                          |
| MAKER_ID                       | VARCHAR2(15)  | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP                 | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| CHECKER_ID                     | VARCHAR2(15)  | It shows the name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP               | DATE          | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| RECONTIMESTAMP                 | DATE          | Represents the reconciliation time stamp.                                                                                                                    |
| WRITEOFFAMOUNT                 | NUMBER(30,12) | Represents the the write off amount.                                                                                                                         |
| JOURNALENTY                    | VARCHAR2(1)   | Flag to represent journal entry. If Y- Yes, N- No.                                                                                                           |
| REFERENCENUMBER                | VARCHAR2(16)  | Indicates the reference number                                                                                                                               |

## 2.75. TRADECYCLEOVERRIDEBL

### Description -

This table stores override trade cycle date details

### Constraints -

### Column Descriptions -

| COLUMN         | DATA TYPE   | DESCRIPTION                                                                                                                              |
|----------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|
| FUNDID         | VARCHAR2(6) | Represents the fund identification fro override trade cycle date                                                                         |
| FROMDATE       | DATE        | Represents transacion from date                                                                                                          |
| TODATE         | DATE        | Represents transacion to date                                                                                                            |
| DEALINGDATE    | DATE        | Represents the dealing date for trade cycle                                                                                              |
| SETTLEMENTDATE | DATE        | Represents the settlement date for trade cycle                                                                                           |
| PRICEDATE      | DATE        | Represents the price date for the trade cycle                                                                                            |
| AUTH_STAT      | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized                                    |
| RECORD_STAT    | VARCHAR2(1) | Represents whether the record is open-O or closed-C                                                                                      |
| ONCE_AUTH      | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

|                  |              |                                                                                                                                                              |
|------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MAKER_ID         | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record.                                                                               |
| MAKER_DT_STAMP   | DATE         | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.                   |
| CHECKER_ID       | VARCHAR2(15) | It shows the name of the user who authorizes that specific record.                                                                                           |
| CHECKER_DT_STAMP | DATE         | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO           | VARCHAR2(20) | Indicates the max number of times the record is modified.                                                                                                    |
| TRANSACTIONTYPE  | VARCHAR2(2)  | Flag to represent the transaction type. It can be<br>All<br>IPO Subscription<br>Subscription<br>Redemption<br>Switch<br>Transfer                             |

## 2.76. TRADINGACCOUNTYPEMAPTBL

### Description -

This table stores UH account type mapping details.

### Constraints -

### Column Descriptions -

| COLUMN            | DATA TYPE    | DESCRIPTION                                                                                            |
|-------------------|--------------|--------------------------------------------------------------------------------------------------------|
| AMCID             | VARCHAR2(12) | Represents the AMC identification.                                                                     |
| TRADINGAGENTCODE  | VARCHAR2(12) | Represents the trading agent code.                                                                     |
| ACCOUNTTYPE       | VARCHAR2(2)  | Represents the account type.                                                                           |
| AUTH_STAT         | VARCHAR2(1)  | This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized. |
| UHACCOUNTTYPE     | VARCHAR2(2)  | Represents the UH account type.                                                                        |
| GOREFERENCENUMBER | VARCHAR2(16) | GO Reference Number                                                                                    |
| UNITHOLDERID      | VARCHAR2(12) | Unitholder id                                                                                          |

## 2.77. TRADINGAGEINGTBL

### Description -

Trading ageing details table

### Constraints -

|                    |                                                                                          |
|--------------------|------------------------------------------------------------------------------------------|
| <b>Primary Key</b> | FUNDID,TRANSACTIONNUMBER,LINKTRANSACTIONNUMBER,DATEALLOTTED,UNITSALLOTTED,ENTRYLOGNUMBER |
|--------------------|------------------------------------------------------------------------------------------|

### Column Descriptions -

| COLUMN            | DATA TYPE    | DESCRIPTION                         |
|-------------------|--------------|-------------------------------------|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number.  |
| TRANSACTIONDATE   | DATE         | Represents the transaction date.    |
| FUNDID            | VARCHAR2(6)  | Represents the fund identification. |

|                              |               |                                                          |
|------------------------------|---------------|----------------------------------------------------------|
| UNITHOLDERID                 | VARCHAR2(12)  | Represents the unit holder identification.               |
| ENTRYLOGNUMBER               | NUMBER(38)    | Represents the entry log number.                         |
| UNITSALLOTTED                | NUMBER(27,12) | Represents the units allotted.                           |
| STATUTORYUNITS               | NUMBER(27,12) | Represents the statutory units.                          |
| SUSPENSEUNITS                | NUMBER(27,12) | Represents the suspense units.                           |
| DATEALLOTTED                 | DATE          | Represents the date allotted.                            |
| LINKTRANSACTIONNUMBER        | VARCHAR2(16)  | Represents the link transaction number.                  |
| LINKTRANSACTIONDATEALLOTTED  | DATE          | Represents the link transaction date allotted.           |
| SUSPENSELINKTXNNUMBER        | VARCHAR2(16)  | Represents the suspense link transaction number.         |
| SUSPENSELINKTXNDATEALLOTTED  | DATE          | Represents the suspense link transaction date allotted.  |
| STATUTORYLINKTXNNUMBER       | VARCHAR2(16)  | Represents the statutory link transaction number.        |
| STATUTORYLINKTXNDATEALLOTTED | DATE          | Represents the statutory link transaction date allotted. |

## 2.78. TRADINGAVERAGECOSTCOMPONENTTBL

### Description -

This table stores trading average cost components details.

### Constraints -

|                    |                                                        |
|--------------------|--------------------------------------------------------|
| <b>Primary Key</b> | TRANSACTIONNUMBER,ENTRYDATE,ENTRYLOGNUMBER,COMPONENTID |
|--------------------|--------------------------------------------------------|

### Column Descriptions -

| COLUMN            | DATA TYPE    | DESCRIPTION                          |
|-------------------|--------------|--------------------------------------|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number.   |
| FUNDID            | VARCHAR2(6)  | Represents the fund identification.  |
| ENTRYDATE         | DATE         | Represents the entry date.           |
| ENTRYLOGNUMBER    | NUMBER(38)   | Represents the entry log number.     |
| COMPONENTID       | VARCHAR2(10) | Represents component identification. |
| AVERAGECOST       | NUMBER(17,8) | Represents the average cost.         |

## 2.79. TRADINGLEDGERRECALCTBL

### Description -

Trading ledger re calculation table

### Constraints -

### Column Descriptions -

| COLUMN             | DATA TYPE    | DESCRIPTION                                |
|--------------------|--------------|--------------------------------------------|
| RECALCSERIALNUMBER | NUMBER       | Represents the recalc serial number.       |
| TRANSACTIONNUMBER  | VARCHAR2(16) | Represents the transaction number.         |
| TRANSACTIONDATE    | DATE         | Represents the transaction date.           |
| FUNDID             | VARCHAR2(6)  | Represents the fund identification.        |
| UNITHOLDERID       | VARCHAR2(12) | Represents the unit holder identification. |
| ENTRYDATE          | DATE         | Represents the entry date.                 |
| ENTRYLOGNUMBER     | NUMBER(38)   | Represents the entry log number.           |
| UNITSADJUSTED      | NUMBER       | Represents the units adjusted.             |

|                   |               |                                     |
|-------------------|---------------|-------------------------------------|
| AMOUNTADJUSTED    | NUMBER(30,12) | Represents the amount adjusted.     |
| UNITPRICEADJUSTED | NUMBER(17,8)  | Represents the unit price adjusted. |
| UNITSIN           | NUMBER(27,12) | Represents the units in.            |
| UNITSOUT          | NUMBER(27,12) | Represents the units out.           |
| AVERAGECOST       | NUMBER(17,8)  | Represents the average cost.        |
| UNITSRUNNINGTOTAL | NUMBER(27,12) | Represents the units running total. |

## 2.80. TRADINGLEDGERTBL

### Description -

Trading ledger table

### Constraints -

|                    |                                                                    |
|--------------------|--------------------------------------------------------------------|
| <b>Primary Key</b> | TRANSACTIONNUMBER,FUNDID,ENTRYDATE,ENTRYLOGNUMBER,UNITSIN,UNITSOUT |
|--------------------|--------------------------------------------------------------------|

### Column Descriptions -

| COLUMN                     | DATA TYPE    | DESCRIPTION                                                                                                                                      |
|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| TRANSACTIONNUMBER          | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction.                                                                    |
| TRANSACTIONDATE            | DATE         | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| FUNDID                     | VARCHAR2(6)  | Represents the unique identification for a particular funds in the table                                                                         |
| UNITHOLDERID               | VARCHAR2(12) | Indicates the Id of the unitholder in the system                                                                                                 |
| ENTRYDATE                  | DATE         | Indicates the date of entry in trading                                                                                                           |
| ENTRYLOGNUMBER             | NUMBER(38)   | Indicates the entry log number                                                                                                                   |
| LATESTCOST                 | NUMBER(1)    | Indicates the latest cost                                                                                                                        |
| UNITSIN                    | NUMBER(20,6) | Indicates the the number of units subscribed                                                                                                     |
| UNITSOUT                   | NUMBER(20,6) | Indicates the number of units redeemed                                                                                                           |
| AVERAGECOST                | NUMBER(17,8) | Indicates the average cost                                                                                                                       |
| UNITSRUNNINGTOTAL          | NUMBER(20,6) | Indicates the running total of the units                                                                                                         |
| STATUTORYUNITSRUNNINGTOTAL | NUMBER(20,6) | Indicates the statutory Running total of the units                                                                                               |
| SUSPENSEUNITSRUNNINGTOTAL  | NUMBER(20,6) | Indicates the suspense running total of the units                                                                                                |
| OLDTRANSACTIONNUMBER       | VARCHAR2(16) | Indicates the old transaction number                                                                                                             |
| RECALCFLAG                 | NUMBER(1)    | Indicates whether recalculation is on or off                                                                                                     |

## 2.81. TRADINGNETSETTLEMENTSPLITTBL

### Description -

Stores the Trading settlement split details

### Constraints -

|                    |                                    |
|--------------------|------------------------------------|
| <b>Primary Key</b> | TRANSACTIONNUMBER,FUNDID,ENTRYDATE |
|--------------------|------------------------------------|

### Column Descriptions -

| COLUMN            | DATA TYPE    | DESCRIPTION                                                                   |
|-------------------|--------------|-------------------------------------------------------------------------------|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |

|                    |               |                                                                                                            |
|--------------------|---------------|------------------------------------------------------------------------------------------------------------|
| FUNDID             | VARCHAR2(6)   | Represents the unique identification for a particular funds in the table                                   |
| ENTRYDATE          | DATE          | Indicates date for entry of trading settlement                                                             |
| IPOUNITS           | NUMBER(27,12) | Indicates units for IPO subscription                                                                       |
| IPOAMOUNT          | NUMBER(30,12) | Indicates IPO subscription amount                                                                          |
| SUBUNITS           | NUMBER(27,12) | Indicates the subscription units                                                                           |
| SUBAMOUNT          | NUMBER(30,12) | Indicates the subscription amount                                                                          |
| REDUNITS           | NUMBER(27,12) | Indicates the redeemed units                                                                               |
| REDAMOUNT          | NUMBER(30,12) | Indicates the redeemed amount                                                                              |
| SWOUTUNITS         | NUMBER(27,12) | Indicates the number of units to be switched to the transferee unitholder                                  |
| SWOUTAMOUNT        | NUMBER(30,12) | Indicates the amount to be switched to the transferee unitholder                                           |
| SWINUNITS          | NUMBER(27,12) | Indicates the number of units to be switched from the unitholder who has requested the transaction         |
| SWINAMOUNT         | NUMBER(30,12) | Indicates the amount to be switched from the unitholder who has requested the transaction                  |
| AMENDEDIPOUNITS    | NUMBER(27,12) | Indicates amended units for IPO subscription                                                               |
| AMENDEDIPOAMOUNT   | NUMBER        | Indicates amended IPO subscription amount                                                                  |
| AMENDEDSUBUNITS    | NUMBER(27,12) | Indicates the amended subscription units                                                                   |
| AMENDEDSUBAMOUNT   | NUMBER        | Indicates the amended subscription amount                                                                  |
| AMENDEDREDUNITS    | NUMBER(27,12) | Indicates the amended redeemed units                                                                       |
| AMENDEDREDAMOUNT   | NUMBER        | Indicates the amended redeemed amount                                                                      |
| AMENDEDSWOUTUNITS  | NUMBER(27,12) | Indicates the number of amended units to be switched to the transferee unitholder                          |
| AMENDEDSWOUTAMOUNT | NUMBER        | Indicates the amended amount to be switched to the transferee unitholder                                   |
| AMENDEDSWINUNITS   | NUMBER(27,12) | Indicates the number of amended units to be switched from the unitholder who has requested the transaction |
| AMENDEDSWINAMOUNT  | NUMBER        | Indicates the amended amount to be switched from the unitholder who has requested the transaction          |

## 2.82. TRADINGPROFITLOSSCOMPONENTTBL

### Description -

Stores the Trading profit or loss component details

### Constraints -

|                    |                                                        |
|--------------------|--------------------------------------------------------|
| <b>Primary Key</b> | TRANSACTIONNUMBER,ENTRYDATE,ENTRYLOGNUMBER,COMPONENTID |
|--------------------|--------------------------------------------------------|

### Column Descriptions -

| COLUMN                | DATA TYPE     | DESCRIPTION                                                                   |
|-----------------------|---------------|-------------------------------------------------------------------------------|
| TRANSACTIONNUMBER     | VARCHAR2(16)  | Represents a unique system generated identification number for a Transaction. |
| FUNDID                | VARCHAR2(6)   | Represents the unique identification for a particular funds in the table      |
| ENTRYDATE             | DATE          | Indicates the date of entry of transaction                                    |
| ENTRYLOGNUMBER        | NUMBER(38)    | Indicates the entry log number                                                |
| COMPONENTID           | VARCHAR2(10)  | Indicates the component Id                                                    |
| PROFITLOSSBASISAMOUNT | NUMBER(30,12) | Indicates the profit or loss basis amount                                     |

## 2.83. TRADINGPROFITLOSSRECALCTBL

**Description -**

This table stores trading profit loss recalc details.

**Constraints -****Column Descriptions -**

| COLUMN                | DATA TYPE     | DESCRIPTION                              |
|-----------------------|---------------|------------------------------------------|
| RECALCSERIALNUMBER    | NUMBER        | Represents the recalc serial number.     |
| TRANSACTIONNUMBER     | VARCHAR2(16)  | Represents the transaction number.       |
| FUNDID                | VARCHAR2(6)   | Represents the fund identification,      |
| ENTRYDATE             | DATE          | Represents the entry date.               |
| ENTRYLOGNUMBER        | NUMBER(38)    | Represents the entry log number.         |
| PROFITLOSSATTRIBUTE   | VARCHAR2(10)  | Represents the profit loss attribute.    |
| PROFITLOSSBASISAMOUNT | NUMBER        | Represents the profit loss basis amount. |
| AMOUNTRUNNINGTOTAL    | NUMBER        | Represents the amount running total.     |
| PROFITLOSSBASISUNITS  | NUMBER(27,12) | Represents the profit loss basis units.  |

**2.84. TRADINGPROFITLOSSTBL****Description -**

The table contains the details of profit and loss of the trading

**Constraints -**

|                    |                                            |
|--------------------|--------------------------------------------|
| <b>Primary Key</b> | TRANSACTIONNUMBER,ENTRYDATE,ENTRYLOGNUMBER |
|--------------------|--------------------------------------------|

**Column Descriptions -**

| COLUMN                | DATA TYPE     | DESCRIPTION                                                                           |
|-----------------------|---------------|---------------------------------------------------------------------------------------|
| TRANSACTIONNUMBER     | VARCHAR2(16)  | Represents the unique identification for a particular transaction number in the table |
| FUNDID                | VARCHAR2(6)   | Indicates the Fundid                                                                  |
| ENTRYDATE             | DATE          | Represents the unique identification for a particular entry date in the table         |
| ENTRYLOGNUMBER        | NUMBER(38)    | Represents the unique identification for a particular entry log number in the table   |
| PROFITLOSSATTRIBUTE   | VARCHAR2(10)  | Refers the profit and loss attribute                                                  |
| PROFITLOSSBASISAMOUNT | NUMBER        | Indicates the profit and loss basis amount                                            |
| AMOUNTRUNNINGTOTAL    | NUMBER        | Indicates the total running amount                                                    |
| PROFITLOSSBASISUNITS  | NUMBER(27,12) | Indicates the no of basis units for the profit and loss                               |

**2.85. TRADINGRECALCTBL****Description -**

Trading recalculation table

**Constraints -**

|                    |                    |
|--------------------|--------------------|
| <b>Primary Key</b> | RECALCSERIALNUMBER |
|--------------------|--------------------|

**Column Descriptions -**

| COLUMN             | DATA TYPE | DESCRIPTION                          |
|--------------------|-----------|--------------------------------------|
| RECALCSERIALNUMBER | NUMBER    | Represents the recalc serial number. |

|                      |              |                                            |
|----------------------|--------------|--------------------------------------------|
| TRADINGTXNNO         | VARCHAR2(16) | Represents the trading transaction number. |
| TRANSACTIONNUMBER    | VARCHAR2(16) | Represents the transaction number.         |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Represents the old transaction number.     |

## 2.86. TRADINGSUMMARYTBL

### Description -

The table contains the Trading Summary details

### Constraints -

|                    |                 |
|--------------------|-----------------|
| <b>Primary Key</b> | FCISDATE,FUNDID |
|--------------------|-----------------|

### Column Descriptions -

| COLUMN                 | DATA TYPE     | DESCRIPTION                                                                  |
|------------------------|---------------|------------------------------------------------------------------------------|
| FCISDATE               | DATE          | Represents the unique identification for a particular FCIS Date in the table |
| FUNDID                 | VARCHAR2(6)   | Represents the unique identification for a particular Fund id in the table   |
| FUNDBASECCY            | VARCHAR2(3)   | Indicates the fund based currency                                            |
| FUNDNAME               | VARCHAR2(60)  | Indicates the fund name                                                      |
| BODUNITS               | NUMBER(27,12) | Refers to the beginning of day units                                         |
| BODTRADINGUNITS        | NUMBER(27,12) | Refers to the beginning of day trading units                                 |
| BODAVERAGECOST         | NUMBER(30,12) | Refers to the beginning of day average cost of the units                     |
| BODSTATUTORYUNITS      | NUMBER(27,12) | Refers to the beginning of day statutory units                               |
| BODSUSPENSEUNITS       | NUMBER(27,12) | Refers to the beginning of day suspense units                                |
| CREATIONUNITS          | NUMBER(27,12) | Indicates the creation units                                                 |
| CREATIONAMOUNT         | NUMBER(30,12) | Indicates the creation amount                                                |
| LIQUIDATIONUNITS       | NUMBER(27,12) | Indicates the liquidation units                                              |
| LIQUIDATIONAMOUNT      | NUMBER(30,12) | Indicates the liquidation amount                                             |
| STATUTORYUNITSIN       | NUMBER(27,12) | Refers to the no of statutory units in                                       |
| STATUTORYAMOUNTIN      | NUMBER(30,12) | Refers to statutory amount for units in                                      |
| STATUTORYUNITSOUT      | NUMBER(27,12) | Refers to the no of statutory units out                                      |
| STATUTORYAMOUNTOUT     | NUMBER(30,12) | Refers to statutory amount for units out                                     |
| SUSPENSEUNITSIN        | NUMBER(27,12) | Indicates the suspense units in                                              |
| SUSPENSEAMOUNTIN       | NUMBER(30,12) | Indicates the suspense amount for units in                                   |
| SUSPENSEUNITSOUT       | NUMBER(27,12) | Indicates the suspense units out                                             |
| SUSPENSEAMOUNTOUT      | NUMBER(30,12) | Indicates the suspense amount for units out                                  |
| NSIUNITS               | NUMBER(27,12) | Refers to the no of non statutory units in                                   |
| NSIAMOUNT              | NUMBER(30,12) | Refers to non statutory amount for units in                                  |
| NSOUNITS               | NUMBER(27,12) | Refers to the no of non statutory units out                                  |
| NSOAMOUNT              | NUMBER(30,12) | Refers to non statutory amount for units out                                 |
| TRADINGUNITSIN         | NUMBER(27,12) | Refers to the Trading units in                                               |
| TRADINGAMOUNTIN        | NUMBER(30,12) | Refers to the Trading amount for units in                                    |
| TRADINGUNITSOUT        | NUMBER(27,12) | Refers to the Trading units out                                              |
| TRADINGAMOUNTOUT       | NUMBER(30,12) | Refers to the Trading amount for units out                                   |
| LATESTAVERAGECOST      | NUMBER(30,12) | Indicates the latest average cost                                            |
| LATESTTRADINGBOXUNITS  | NUMBER(27,12) | Indicates the latest trading box units                                       |
| LATESTTRADINGBOXVALUE  | NUMBER(30,12) | Indicates the latest trading box value                                       |
| LATESTLIQUIDATIONPRICE | NUMBER(17,8)  | Indicates the latest liquidation price                                       |
| PROFITLOSSAMOUNT       | NUMBER(30,12) | Refers the profit and loss amount                                            |

## 2.87. TRADINGTBL

## Description -

This table stores trading transaction maintenance details.

## Constraints -

|                    |                   |
|--------------------|-------------------|
| <b>Primary Key</b> | TRANSACTIONNUMBER |
|--------------------|-------------------|

## Column Descriptions -

| COLUMN                    | DATA TYPE     | DESCRIPTION                                                                                                                                |
|---------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| TRANSACTIONNUMBER         | VARCHAR2(16)  | Indicates a unique system generated number to identify the transaction                                                                     |
| TRANSACTIONDATE           | DATE          | Represents the date on which the transaction is initiated into the system.                                                                 |
| FUNDID                    | VARCHAR2(6)   | Represents the fund identificatin for which the AMC is desirous of initiating the trading transaction.                                     |
| REFERENCENUMBER           | VARCHAR2(16)  | Indicates the reference number                                                                                                             |
| AUTH_STAT                 | VARCHAR2(1)   | This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized.                                     |
| TRANSACTIONTYPE           | VARCHAR2(2)   | Represents the type of trading transaction to be initiated.                                                                                |
| TRANSACTIONMODE           | VARCHAR2(1)   | Indicates the mode of transaction                                                                                                          |
| TRANSACTIONCURRENCY       | VARCHAR2(3)   | Represents the currency in which the transactions will be initiated.                                                                       |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Specifies the transaction amount in transaction currency                                                                                   |
| EXCHANGERATEAPPLIED       | NUMBER(21,15) | Indicates the exchange rate applied between the transaction currency and fund base currency                                                |
| SOURCEID                  | VARCHAR2(6)   | Indicates the source id for exchange rate conversion                                                                                       |
| AMOUNTAPPLIED             | NUMBER(30,12) | Represents the amount involved in the transaction.                                                                                         |
| UNITSAPPLIED              | NUMBER(27,12) | Represents the number of units requested in the transaction.                                                                               |
| PERCENTAPPLIED            | NUMBER(5,2)   | Represents the percentage of the holdings of the investor that is to be deemed as the volume of this transaction.                          |
| UNITPRICE                 | NUMBER(17,8)  | Represents the percentage of the holdings of the investor that is to be deemed as the volume of this transaction.                          |
| PRICEDATE                 | DATE          | Represents the date on which the desired price that is to be reckoned for allocation of the transaction .                                  |
| DATEALLOTTED              | DATE          | Indicates the date allotted                                                                                                                |
| UNITHOLDERID              | VARCHAR2(12)  | Indicates the unit holder id                                                                                                               |
| OLDTRANSACTIONNUMBER      | VARCHAR2(16)  | Indicates the old transaction number                                                                                                       |
| OLDREFERENCENUMBER        | VARCHAR2(16)  | Indicates the old reference number                                                                                                         |
| AMCID                     | VARCHAR2(12)  | Represents the identification of the AMC that is initiating the trading transaction.                                                       |
| AGENTCODE                 | VARCHAR2(12)  | Indicates agent code                                                                                                                       |
| BRANCHCODE                | VARCHAR2(12)  | Indicates the branch code                                                                                                                  |
| MODULEID                  | VARCHAR2(30)  | Indicates the module id                                                                                                                    |
| MOD_NO                    | NUMBER(38)    | Indicates the max number of times the record is modified.                                                                                  |
| MAKER_ID                  | VARCHAR2(15)  | It shows the name of the user who has created or modified the specific record.                                                             |
| MAKER_DT_STAMP            | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID                | VARCHAR2(15)  | It shows the name of the user who authorizes that specific record.                                                                         |

|                           |               |                                                                                                                                                              |
|---------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHECKER_DT_STAMP          | DATE          | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| REMARKS                   | VARCHAR2(255) | Indicates Remarks                                                                                                                                            |
| TIMESTAMP                 | DATE          | Records the time stamp                                                                                                                                       |
| TRADINGREFTYPE            | VARCHAR2(2)   | Specifies the trading ref type                                                                                                                               |
| TRADINGAGENTCODE          | VARCHAR2(12)  | Specifies the trading agent code                                                                                                                             |
| USEUNDERLYINGTXNS         | NUMBER(1)     | Flag Yes (Y) to indicate that the underlying transactions have resulted in the global order on the specified AMC, else No (N).                               |
| PREFUNDING                | NUMBER(1)     | Flag to represent pre-funding.                                                                                                                               |
| PAYMENTMODE               | VARCHAR2(1)   | Specifies the mode of payment                                                                                                                                |
| SUBPAYMENTMODE            | VARCHAR2(2)   | Specifies the sub payment mode                                                                                                                               |
| PAYMENTTYPE               | VARCHAR2(1)   | Specifies the payment type                                                                                                                                   |
| BANKCODE                  | VARCHAR2(12)  | Represents the bank for the trading transaction.                                                                                                             |
| BANKBRANCHCODE            | VARCHAR2(12)  | Represents the branch code as part of settlement details for the trading transaction.                                                                        |
| TRANSFERACCOUNTTYPE       | VARCHAR2(1)   | Flag to represnt the account type for the trading transaction.                                                                                               |
| TRANSFERACCOUNTCURRENCY   | VARCHAR2(3)   | Represents the currency of the transfer account.                                                                                                             |
| TRANSFERACCOUNTHOLDERNAME | VARCHAR2(100) | Represents the transfer account holder name.                                                                                                                 |
| TRANSFERACCOUNTNUMBER     | VARCHAR2(16)  | Represents the transfer account number.                                                                                                                      |
| TRANSFERREFERENCENUMBER   | VARCHAR2(20)  | Represents the reference number for the trading.                                                                                                             |
| CLEARINGDATE              | DATE          | Represents the settlement clearing date.                                                                                                                     |
| FROMFUNDPRICEBASIS        | VARCHAR2(10)  | Indicates the from fund price basis                                                                                                                          |
| RECORD_STAT               | CHAR(1)       | Represents whether the record is open-O or closed-C.                                                                                                         |
| ONCE_AUTH                 | CHAR(1)       | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.                     |
| IBAN                      | VARCHAR2(40)  | Represents the IBAN (International Bank Account Number) of the account holder.                                                                               |
| TXNCATEGORY               | VARCHAR2(1)   | Transaction category(Advised, Execution & Legacy)                                                                                                            |
| NOMINEEACNO               | VARCHAR2(16)  | Nominee account number                                                                                                                                       |
| GROSSORNET                | VARCHAR2(1)   | Indicates gross or net                                                                                                                                       |

## 2.88. TRADINGTXNRESTRICTIONMAPTBL

### Description -

This table stores trading restriction mapping details.

### Constraints -

|                    |                                                      |
|--------------------|------------------------------------------------------|
| <b>Primary Key</b> | TRANSACTIONTYPE,RESTRICTIONINDICATOR,RESTRICTIONCODE |
|--------------------|------------------------------------------------------|

### Column Descriptions -

| COLUMN               | DATA TYPE   | DESCRIPTION                                                                                                   |
|----------------------|-------------|---------------------------------------------------------------------------------------------------------------|
| TRANSACTIONTYPE      | VARCHAR2(2) | Represents the transaction type for which to restrict reversal codes.                                         |
| RESTRICTIONINDICATOR | VARCHAR2(2) | Represents the restrict reversal codes, ref types or transaction sub types for restriction should be applied. |
| RESTRICTIONCODE      | VARCHAR2(2) | Represents the code to be restricted.                                                                         |

## 2.89. TRADINGTXNTBL

### Description -

Stores the Trading transaction information

**Constraints -**

|                    |                                 |
|--------------------|---------------------------------|
| <b>Primary Key</b> | TRADINGTXNNO, TRANSACTIONNUMBER |
|--------------------|---------------------------------|

**Column Descriptions -**

| COLUMN               | DATA TYPE     | DESCRIPTION                                                                                                                                      |
|----------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| TRADINGTXNNO         | VARCHAR2(16)  | Indicates the Trading Transaction number                                                                                                         |
| TRANSACTIONNUMBER    | VARCHAR2(16)  | Represents a unique system generated identification number for a Transaction.                                                                    |
| GLOBALORDERDATE      | DATE          | Indicates the global order date                                                                                                                  |
| CONFIRMATIONDATE     | DATE          | Indicates the confirmation date                                                                                                                  |
| AMOUNTAPPLIED        | NUMBER(30,12) | Indicates the amount with which a transaction is put through.                                                                                    |
| UNITSAPPLIED         | NUMBER(27,12) | Indicates the number of units with which a transaction is put through.                                                                           |
| TRANSACTIONDATE      | DATE          | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| FUNDID               | VARCHAR2(6)   | Indicates a unique identification number for the Fund in which the requested transaction is to be put through.                                   |
| TXNORDERSEQ          | NUMBER(38)    | Indicates the transaction order sequence                                                                                                         |
| PRICEBASIS           | VARCHAR2(10)  | Indicates the price basis for the fund                                                                                                           |
| OLDTRANSACTIONNUMBER | VARCHAR2(16)  | Indicates the old transaction number                                                                                                             |
| MAKER_DT_STAMP       | DATE          | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.       |
| TXNTYPE              | VARCHAR2(2)   | Indicates the type of transaction                                                                                                                |
| TXNPL                | NUMBER(30,12) | Indicates the Loss or Profit                                                                                                                     |
| TXNCATEGORY          | VARCHAR2(1)   | Transaction category(Advised, Execution & Legacy)                                                                                                |

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