ICPKS_FCJ_ICDREDMN Package
Extensible Hook Details
12.3

December 2016

ORACLE®

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Parameter	Description
Function	FN_DEFAULT_PAYOUTDETAILS
No of Parameters	5
Function Call Id	1
Cluster/Custom Function Name	FN_DEFAULT_PAYOUTDETAILS
Additional parameters	l_fn_call_id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_default_payoutdetails(), to liquidate the FX contract along with TD redemption.
Description	Hook is placed in icpks_fcj_icdredmn.fn_default_payoutdetails(), to liquidate the FX contract along with TD redemption. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	19051783
Parameter	**Description**
Function	FN_INT_ADJ
No of Parameters	10
Function Call Id	3
Cluster/Custom Function Name	FN_INT_ADJ
Additional parameters	l_Fn_Call_Id, l_Tb_Cluster_Data
Sent to Extensible layer	l_tb_cluster_data(l_tenor) := l_tenor, l_tb_cluster_data(l_maturity_date) := l_maturity_date, l_tb_cluster_data(l_int_start_date) := l_int_start_date
Received from Extensible layer	l_tenor := l_tb_cluster_data(l_tenor)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_int_adj(),to calculate the tenor based on maturity date - interest start date for newly/rolled over TD and maturity date - migration date for the migrated discounted TD.
Description	Hook is placed in icpks_fcj_icdredmn.fn_int_adj(),to calculate the tenor based on maturity date - interest start date for newly/rolled over TD and maturity date - migration date for the migrated discounted TD. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	19831075

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Parameter	Description
Function	FN_MAIN
No of Parameters	15
Function Call Id	3
Cluster/Custom Function Name	FN_MAIN
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_main(),to insert a row in ictb_udevals with the new interest rate. This will enable back dated calculation.
Description	Hook is placed in icpks_fcj_icdredmn.fn_main(),to insert a row in ictb_udevals with the new interest rate. This will enable back dated calculation. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17780412

Parameter	Description
Function	FN_MAIN
No of Parameters	15
Function Call Id	4
Cluster/Custom Function Name	FN_MAIN
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_main(),to calculate withholding tax based on the customer category, product reference and withholding percentage.
Description	Hook is placed in icpks_fcj_icdredmn.fn_main(),to calculate withholding tax based on the customer category, product reference and withholding percentage. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17908802

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Parameter	Description
Function	FN_MAIN
No of Parameters	15
Function Call Id	5
Cluster/Custom Function Name	FN_MAIN
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	l_prod := l_tb_cluster_data(l_prod)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_main(),to validate the product code with additional conditions.

Description	Hook is placed in icpks_fcj_icdredmn.fn_main(),to validate the product
	code with additional conditions.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	18999518

Parameter	Description
Function	FN_MAIN
No of Parameters	15
Function Call Id	6
Cluster/Custom Function Name	FN_MAIN
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_main(),to facilitate amendment of Maturity date of TDA within the Grace period for an auto rollover TDA.

Description	Hook is placed in icpks_fcj_icdredmn.fn_main(),to facilitate amendment
	of Maturity date of TDA within the Grace period for an auto rollover TDA.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	24470840

Parameter	Description
Function	FN_MATURITY_AMOUNT_CALC
No of Parameters	15

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Function Call Id	1
Cluster/Custom Function Name	FN_MATURITY_AMOUNT_CALC
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	l_prod := l_tb_cluster_data(l_prod)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), to validate the product code with additional conditions.

Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), to validate the product code with additional conditions.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	18999518

Parameter	Description
Function	FN_MATURITY_AMOUNT_CALC
No of Parameters	15
Function Call Id	1
Cluster/Custom Function Name	FN_MAIN
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(pkg_penalty_apply):= pkg_penalty_apply
Received from Extensible layer	pkg_penalty_apply := l_tb_cluster_data(pkg_penalty_apply)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), for Status change requirement for GIB customizations.

Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), for Status change requirement for GIB customizations.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	17388070

Parameter	Description
Function	FN_MATURITY_AMOUNT_CALC
No of Parameters	15
Function Call Id	2
Cluster/Custom Function Name	FN_MATURITY_AMOUNT_CALC

Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(Pkg_Rate_Chart):= Pkg_Rate_Chart, l_tb_cluster_data(j) := j, l_tb_cluster_data(g_calc_from) := g_calc_from
Received from Extensible layer	Pkg_Rate_Chart := l_tb_cluster_data(Pkg_Rate_Chart), g_calc_from := l_tb_cluster_data(g_calc_from)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), to handle the recovery amount from payout account.

Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(),
	to handle the recovery amount from payout account.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	24482717

Parameter	Description
Function	FN_MATURITY_AMOUNT_CALC
No of Parameters	15
Function Call Id	2
Cluster/Custom Function Name	FN_MAIN
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(pkg_penalty_apply):= pkg_penalty_apply
Received from Extensible layer	pkg_penalty_apply := l_tb_cluster_data(pkg_penalty_apply)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), for Status change requirement for GIB customizations.

Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(),
	for Status change requirement for GIB customizations.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	17388070

Parameter	Description
Function	FN_MATURITY_AMOUNT_CALC
No of Parameters	15
Function Call Id	3
Cluster/Custom Function Name	FN_MATURITY_AMOUNT_CALC

Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(Pkg_Rate_Chart):= Pkg_Rate_Chart
Received from Extensible layer	Pkg_Rate_Chart := l_tb_cluster_data(Pkg_Rate_Chart)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), to handle the recovery amount from payout account.

Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(),
	to handle the recovery amount from payout account.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	24482717

Parameter	Description
Function	FN_MATURITY_AMOUNT_CALC
No of Parameters	15
Function Call Id	4
Cluster/Custom Function Name	FN_MATURITY_AMOUNT_CALC
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(Pkg_Rate_Chart):= Pkg_Rate_Chart
Received from Extensible layer	Pkg_Rate_Chart := l_tb_cluster_data(Pkg_Rate_Chart)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), to handle the recovery amount from payout account.

Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(),
	to handle the recovery amount from payout account.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	24482717

Parameter	Description
Function	FN_MATURITY_AMOUNT_CALC
No of Parameters	15
Function Call Id	6
Cluster/Custom Function Name	FN_MATURITY_AMOUNT_CALC
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data

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Sent to Extensible layer	l_tb_cluster_data(l_adj_amount1):= l_adj_amount1; l_tb_cluster_data(l_remain_td_amount):= l_remain_td_amount
Received from Extensible layer	l_adj_amount1 := l_tb_cluster_data(l_adj_amount1), l_remain_td_amount := l_tb_cluster _data(l_remain_td_amount)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), to compute the maturity amount calculation after the redemption for the remaining amount.

Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(),
	to compute the maturity amount calculation after the redemption
	for the remaining amount.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	20051088

Parameter	Description
Function	FN_MATURITY_AMOUNT_CALC
No of Parameters	15
Function Call Id	7
Cluster/Custom Function Name	FN_MATURITY_AMOUNT_CALC
Additional parameters	l_Fn_Call_Id, l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(l_remain_td_amount):= l_remain_td_amount; l_tb_cluster_data(L_INT_AMT):= L_INT_AMT
Received from Extensible layer	l_remain_td_amount := l_tb_cluster_data(l_remain_td_amount), L_INT_AMT := l_tb_cluster_data(L_INT_AMT)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(), to compute the maturity amount calculation after the redemption for the remaining amount.

Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(),
	to compute the maturity amount calculation after the redemption
	for the remaining amount.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	20051088

Parameter	Description
Function	FN_MATURITY_AMOUNT_CALC
No of Parameters	15
Function Call Id	11
Cluster/Custom Function Name	FN_MATURITY_AMOUNT_CALC

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Additional parameters	l_Fn_Call_Id,
	l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data(l_next_liq_dt) := l_next_liq_dt
Received from Extensible layer	l_next_liq_dt := l_tb_cluster_data(l_next_liq_dt)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(),
	to calculate and post tax on the TDs which earn interest based on specific
	conditions which are monitored based on a number of SDEs and UDEs.
Description	Hook is placed in icpks_fcj_icdredmn.fn_maturity_amount_calc(),
	to calculate and post tax on the TDs which earn interest based on specific
	conditions which are monitored based on a number of SDEs and UDEs.
	All parameters received by kernel function are passed to the cluster hook.
	Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	23658332

Parameter	Description
Function	FN_REDBY_SAVINGS
No of Parameters	4
Function Call Id	1
Cluster/Custom Function Name	FN_REDBY_SAVINGS
Additional parameters	l_fn_call_id,
	l_tb_cluster_data
Sent to Extensible layer	l_tb_cluster_data (l_ref_no) := l_ref_no
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_redby_savings(),
	to support both SWIFT transfers as well as local payments.
Description	Hook is placed in icpks_fcj_icdredmn.fn_redby_savings(),
	to support both SWIFT transfers as well as local payments.
	All parameters received by kernel function are passed to the cluster hook.
	Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	18999768

Parameter	Description
Function	FN_REDBY_SAVINGS
No of Parameters	4
Function Call Id	2
Cluster/Custom Function Name	FN_REDBY_SAVINGS

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Additional parameters	L_FN_CALL_ID,
	L_TB_CLUSTER_DATA
Sent to Extensible layer	L_TB_CLUSTER_DATA(l_exch_rate) := NULL
Received from Extensible layer	L_RATE := L_TB_CLUSTER_DATA(l_exch_rate)
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_redby_savings(),
	to give custom exchange rate for Payout cross currency accounts
	for which currency is different than TD currency.
Description	Hook is placed in icpks_fcj_icdredmn.fn_redby_savings(),
	to give custom exchange rate for Payout cross currency accounts
	for which currency is different than TD currency.
	All parameters received by kernel function are passed to the cluster hook.
	Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	24706958

Parameter	Description
Function	FN_UPLOAD_PAYOUTDETS
No of Parameters	10
Function Call Id	1
Cluster/Custom Function Name	FN_UPLOAD_PAYOUTDETS
Additional parameters	l_Fn_Call_Id,
	l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_upload_payoutdets(),
	to handle the recovery amount from payout account.
Description	Hook is placed in icpks_fcj_icdredmn.fn_upload_payoutdets(),
	to handle the recovery amount from payout account.
	All parameters received by kernel function are passed to the cluster hook.
	Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	24482717

Parameter	Description
Function	FN_UPLOAD_PAYOUTDETS
No of Parameters	10
Function Call Id	2
Cluster/Custom Function Name	FN_UPLOAD_PAYOUTDETS

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Additional parameters	l_Fn_Call_Id,
	l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_upload_payoutdets(),
	to byepass the ILIQ during partial redemption for migrated account.
Description	Hook is placed in icpks_fcj_icdredmn.fn_upload_payoutdets(),
	to byepass the ILIQ during partial redemption for migrated account.
	All parameters received by kernel function are passed to the cluster hook.
	Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	20024498

Parameter	Description
Function	FN_UPLOAD_PAYOUTDETS
No of Parameters	10
Function Call Id	3
Cluster/Custom Function Name	FN_UPLOAD_PAYOUTDETS
Additional parameters	l_Fn_Call_Id,
	l_tb_cluster_data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_upload_payoutdets(),
	to handle the recovery amount from payout account.
Description	Hook is placed in icpks_fcj_icdredmn.fn_upload_payoutdets(),
	to handle the recovery amount from payout account.
	All parameters received by kernel function are passed to the cluster hook.
	Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	24482717

Parameter	Description
Function	FN_UPLOAD_PAYOUTDETS
No of Parameters	10
Function Call Id	4
Cluster/Custom Function Name	FN_UPLOAD_PAYOUTDETS
Additional parameters	l_Fn_Call_Id,
	l_tb_cluster_data
Sent to Extensible layer	None

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Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_upload_payoutdets(), so that when a cross currency transaction is done in CASA/TD using an automated approach,the system should use the appropriate Buy/Sell rates for the rate type applicable.

Description	Hook is placed in icpks_fcj_icdredmn.fn_upload_payoutdets(), so that when a cross currency transaction is done in CASA/TD using an automated approach,the system should use the appropriate Buy/Sell rates for the rate type applicable.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	19020658

Parameter	Description
Function	FN_VALIDATE_REDEMPTION
No of Parameters	4
Function Call Id	1
Cluster/Custom Function Name	FN_VALIDATE_REDEMPTION
Additional parameters	l_Fn_Call_Id, l_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook is placed in icpks_fcj_icdredmn.fn_validate_redemption(), to skip the validation for TD redemption.

Description	Hook is placed in icpks_fcj_icdredmn.fn_validate_redemption(), to skip the validation for TD redemption.
	  All parameters received by kernel function are passed to the cluster hook.
	    Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".
	    The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.
	    The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.

Bug No	17626044

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