

ILPKS_BATCH_0 Package
Extensible Hook Details
12.3

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Parameter	Description
Function	FN_CALC_CONTRIBUTION
No of Parameters	8
Function Call Id	1
Cluster/Custom Function Name	FN_CALC_CONTRIBUTION
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook Provided for New filed Limit Amount to be added so that Child account debit contribution cant be greater than this amount.
Description	Hook Provided for New filed Limit Amount to be added so that Child account debit contribution cant be greater than this 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	19150319

Parameter	Description
Function	FN_CALC_CONTRIBUTION
No of Parameters	8
Function Call Id	2
Cluster/Custom Function Name	FN_CALC_CONTRIBUTION
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(p_contribution) I_tb_cluster_data(l_bal)
Received from Extensible layer	I_Tb_Cluster_Data(p_contribution)
Hook Description	Hook Provided for New filed Limit Amount to be added so that Child account debit contribution cant be greater than this amount.
Description	Hook Provided for New filed Limit Amount to be added so that Child account debit contribution cant be greater than this 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	19150319

Parameter	Description
Function	FN_CALC_SWEEP_CONTRIBUTION
No of Parameters	7
Function Call Id	1

Cluster/Custom Function Name	FN_CALC_SWEEP_CONTRIBUTION
Additional parameters	I_Tb_Custom_Data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook Provided so that FC-ILM can support to track the utilized sweep amount of the accounts in online and EOD sweeping
Description	Hook Provided so that FC-ILM can support to track the utilized sweep amount of the accounts in online and EOD sweeping 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	17297557

Parameter	Description
Function	FN_HANDOFF_ENTRY
No of Parameters	19
Function Call Id	1
Cluster/Custom Function Name	FN_HANDOFF_ENTRY
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_tb_handoff(I_hoff_count).RELATED_REFERENCE) I_tb_cluster_data(p_tb_class_lookup(entry_count).account_role_code)
Received from Extensible layer	I_Tb_Cluster_Data(I_tb_handoff(I_hoff_count).RELATED_REFERENCE)
Hook Description	Hook Provided to brief the approach on target balancing requirements and holiday treatment for liquidity management processing.
Description	Hook Provided to brief the approach on target balancing requirements and holiday treatment for liquidity management processing. 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	15962969

Parameter	Description
Function	FN_HANDOFF_ENTRY
No of Parameters	19
Function Call Id	2
Cluster/Custom Function Name	FN_HANDOFF_ENTRY
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None

Received from Extensible layer	None
Hook Description	Hook Provided for New filed Limit Amount to be added so that Child account debit contribution cant be greater than this amount.
Description	Hook Provided for New filed Limit Amount to be added so that Child account debit contribution cant be greater than this 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	19150319

Parameter	Description
Function	FN_POP_BALANCES
No of Parameters	6
Function Call Id	1
Cluster/Custom Function Name	FN_POP_BALANCES
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(each_sys_acc.branch_code) I_Tb_Cluster_Data(each_sys_acc.account) I_Tb_Cluster_Data(each_group.group_code) I_Tb_Cluster_Data(l_bal) I_Tb_Cluster_Data(each_sys_acc.il_type) I_Tb_Cluster_Data(each_sys_acc.system_account)
Received from Extensible layer	I_Tb_Cluster_Data(l_bal)
Hook Description	Hook Provided to brief the approach on target balancing requirements and holiday treatment for liquidity management processing.
Description	Hook Provided to brief the approach on target balancing requirements and holiday treatment for liquidity management processing. 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	15962969

Parameter	Description
Function	FN_PROCESS_EOD_FOR_A_GROUP
No of Parameters	13
Function Call Id	1
Cluster/Custom Function Name	FN_PROCESS_EOD_FOR_A_GROUP
Additional parameters	I_Tb_Cluster_Data

Sent to Extensible layer	I_Tb_Cluster_Data(each_sys_acc.account) I_Tb_Cluster_Data(each_sys_acc.branch_code) I_Tb_Cluster_Data(each_sys_acc.parent_account) I_Tb_Cluster_Data(each_sys_acc.parent_account_branch) I_Tb_Cluster_Data(each_sys_acc.group_code) I_Tb_Cluster_Data(each_sys_acc.acc_type) I_Tb_Cluster_Data(each_sys_acc.il_type) I_Tb_Cluster_Data(each_sys_acc.parent_account_ccy) I_Tb_Cluster_Data(each_sys_acc.system_account_ccy) I_Tb_Cluster_Data(each_sys_acc.system_account)
Received from Extensible layer	None
Hook Description	Hook Provided to brief the approach on target balancing requirements and holiday treatment for liquidity management processing.
Description	Hook Provided to brief the approach on target balancing requirements and holiday treatment for liquidity management processing. 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	15962969

Parameter	Description
Function	FN_PROCESS_EOD_FOR_A_GROUP
No of Parameters	13
Function Call Id	2
Cluster/Custom Function Name	FN_PROCESS_EOD_FOR_A_GROUP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook Provided so that FC-ILM can support to track the utilized sweep amount of the accounts in online and EOD sweeping
Description	Hook Provided so that FC-ILM can support to track the utilized sweep amount of the accounts in online and EOD sweeping 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	17297557

Parameter	Description
Function	FN_PROCESS_FOR_A_BRANCH
No of Parameters	7
Function Call Id	1

Cluster/Custom Function Name	FN_PROCESS_FOR_A_BRANCH
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook Provided to have a new date field End Date in ILDGRPLN
Description	Hook Provided to have a new date field End Date in ILDGRPLN 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	23658426

Parameter	Description
Function	FN_REWISE_BALANCES_SYSACC
No of Parameters	7
Function Call Id	1
Cluster/Custom Function Name	FN_REWISE_BALANCES_SYSACC
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible layer	None
Hook Description	Hook Provided so that FC-ILM can support to track the utilized sweep amount of the accounts in online and EOD sweeping
Description	Hook Provided so that FC-ILM can support to track the utilized sweep amount of the accounts in online and EOD sweeping 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	17297557

Parameter	Description
Function	FN_REWISE_BALANCES_SYSACC
No of Parameters	7
Function Call Id	2
Cluster/Custom Function Name	FN_REWISE_BALANCES_SYSACC
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(p_contribution) I_tb_cluster_data(l_bal)
Received from Extensible layer	I_Tb_Cluster_Data(p_contribution)

Hook Description	Hook Provided so that FC-ILM can support to track the utilized sweep amount of the accounts in online and EOD sweeping
Description	Hook Provided so that FC-ILM can support to track the utilized sweep amount of the accounts in online and EOD sweeping 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	17297557