Entity for Lep maintenance and Online Transaction related Tables Data Model
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Table Of Contents

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1. INTRODUCTION

This document contains the data dictionary information of ENTITY FOR LEP MAINTENANCE AND ONLINE TRANSACTION RELATE
TABLES module. For each table that belongs to the module, FCIS LEP ENTITY, it provides the following information
- Table Description
- Constraints
- Column details that contain column name, data type and descriptions.

2. Entity for Lep maintenance and Online Transaction related Tables

2.1. AMCPOLICIESTBL

Description -

This table stores the list of AMC with other attributes like ROA applicability

Constraints -

Primary Key	AMCID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMCID	VARCHAR2(12)	Indicates the unique AMC for which the policy is maintained
ROACOMPUTATIONMETHOD	NUMBER(1)	Indicate if ROA is to be allowed at Computation method or not by choosing from the drop-down list.
ROAOPTIONATINVESTOR	NUMBER(1)	Indicate if ROA is to be allowed at option at investor or not by choosing from the drop-down list.
ALLOWROALOIATCIFLEVEL	NUMBER(1)	Indicate if ROA is to be allowed at CIF level or not by choosing from the drop-down list.
PROVISIONALUNITSFORROA	NUMBER(1)	Indicate if ROA is to be allowed at provisional units or not by choosing from the drop-down list.
INCLUDECURRENTTXNFORROA	NUMBER(1)	Indicate if ROA is to be allowed at current transaction or not by choosing from the drop-down list.
ORIGINALVALUEFORDIFFFEE	NUMBER(1)	Indicate if original value for difference fee is to be allowed or not by choosing from the drop-down list.

2.2. AUTOPOLICYSURRENDERTBL

Description -

This table stores success or failure information regarding policy auto surrender

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the policy number.
POLICYTXNNUMBER	VARCHAR2(16)	Represents the policy transaction number.
ERRORCODE	VARCHAR2(20)	Indicates the error code.
DESCRIPTION	VARCHAR2(255)	Indicates the error description.
APPDATE	DATE	Indiactes the application date.

2.3. CMASWITCHPROCESSSTATUSTBL

Description -

This table stores information about switch process status

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSAPPDATE	DATE	Represents the Process application date
LASTPROCESSEDDATE	DATE	Represents the Last processed date

2.4. CMATXNGENERATESTATUSTBL

Description -

This table stores information related totransaction status

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ERRORCODE	VARCHAR2(16)	Represents the Errorcode
ERRORDESC	VARCHAR2(255)	Represents the Error Description
ENTRYDATE	DATE	Represents the Entry date
APPDATE	DATE	Represents the Application date
TXNTYPE	VARCHAR2(2)	Represents the transaction type
POLICYTXNNUMBER	VARCHAR2(16)	Represents the Policy transaction number
POLICYNUMBER	VARCHAR2(16)	Represents the Policy number
PRODUCTID	VARCHAR2(10)	Represents the Productid
CMAFUND	VARCHAR2(6)	Represents the Cmafund
TXNAMOUNT	NUMBER(30,12)	Represents the Transaction amount
NEWTXNNUMBER	VARCHAR2(16)	Represents the Newtxnnumber

2.5. PIGSCOMPONENTSTBL

Description -

This table stores PIGS or FOREX compliance compnent details.

Constraints -

Primary Key	RULEID,COMPONENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULEID	VARCHAR2(10)	Represents the rule identification for which component is mapped.
COMPONENT	VARCHAR2(50)	Represents the component for which rule is mapped.

2.6. PIGSFOREXCOMPLIANCETBL

Description -

This table stores PIGS or FOREX compliance details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PIGORFOREX	VARCHAR2(1)	Specifies whether the investment components under prudential investment guidelines or under FOREX compliance

RULEID	VARCHAR2(10)	Represents the rule sequence required to input on the fund product.
DESCRIPTION	VARCHAR2(50)	Represents description of the rule chosen.
OPERATION	VARCHAR2(3)	Represents the operator, in context to the relation the component type has to the fund product.
THRESHOLDPERCENTAGE	NUMBER(5,2)	Represents the percentage for the component, of the total investment.
LATESTRULE	NUMBER(1)	Represents whether the fund is the active one(1) or not (0).
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.
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.

2.7. PIGSLEFTOUTFUNDSTEMPTBL

Description -

PIGS left out funds table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
POLICYNUMBER	VARCHAR2(16)	Indicates the policy Number

2.8. POLICYADDINFOTBL

Description -

Policy additional information table

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy Number in the table

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RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
SEQUENCENUMBER	NUMBER(3)	Represents the sequence number of the record
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.

2.9. POLICYANNIVERSARYVALUETBL

Description -

This table stores information related to Policy Anniversary value details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy Number in the table
ANNIVERSARYDATE	DATE	Indicates the Anniversary date
ANNIVERSARYVALUE	NUMBER(30,12)	Indicates the Anniversary value
APPDATE	DATE	Indicates the Application Date
OVERRIDDENFLAG	VARCHAR2(1)	Overriden flag indicates the value must be YES or NO

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COLUMN	DATA TYPE	DESCRIPTION
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification

2.10. POLICYANNUITYPAYMENTDETAILSTBL

Description -

This table stores information related to Policy Annuity details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy Number in the table
ANNUITYFROM	DATE	Indicates the date, beginning from which, the first payment is to be made for this Policy.
ANNUITYTO	DATE	Indicates the date on which the last payment will be made
TXNDATE	DATE	Indicates the transaction date
ANNUITYAMOUNT	NUMBER(30,12)	Indicates the Annuity Amount
MONTHSELAPSED	NUMBER(2)	Indicates the value of months elapsed
WITHHOLDINGTAXPAID	NUMBER(30,12)	Indaicates the With holding tax paid
WHTREFNO	VARCHAR2(16)	Indicates the With Holding Reference Number
PRODID	VARCHAR2(10)	Product ID indicates the Policy Holder wants to buy the Policy
PHID	VARCHAR2(12)	Indicates the Policy Holder ID .
REMAININGPERIOD	NUMBER(3)	Indicates the remaining period of the policy
SINUMBER	VARCHAR2(16)	Indicates the number of payments between the Start Date and End Date specified
POLICYTXNNUMBER	VARCHAR2(16)	Policy Transaction number
TAXTYPE	VARCHAR2(1)	Flag indicates Annutiy type is of A1, A2, A3 or A4

2.11. POLICYBENFTBL

Description -

This table stores information related to Policy Beneficiary details

Constraints -

Primary Key	POLICYNUMBER,BENFID,RULEEFFECTIVEDATE,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy Number in the table
BENFID	VARCHAR2(12)	Indicates unique identification for a beneficiary ID. It is an existing Policy Holder
EXISTINGUH	NUMBER(1)	Indicates Existing UH. Existing UH should be yes or else No
FIRSTNAME	VARCHAR2(100)	Indicates the First Name
MIDNAME	VARCHAR2(40)	Indicates the Middle Name
LASTNAME	VARCHAR2(40)	Indicates the last Name
ADDRESS	VARCHAR2(255)	Indicates the address of the beneficiary
CITY	VARCHAR2(40)	Indicates the city of the beneficiary

ZIPCODE	VARCHAR2(10)	Indicates the zipcode of the beneficiary
STATEORCOUNTRY	VARCHAR2(40)	Indicates the state or country of the beneficiary
PHONENUMBER	VARCHAR2(20)	Indicates the phone number of the beneficiary
FAXNUMBER	VARCHAR2(20)	Indicates the fax number of the beneficiary
RELATIONSHIP	VARCHAR2(40)	Indicates the relationship of the beneficiary with the Policy Holder
BENEFITRATIO	NUMBER(5,2)	Indicates the percentage of the Policy Holder's holdings that belongs to the beneficiary. The ratio should sum up to 100
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
DATEOFBIRTH	DATE	Indicates the Date.
EMAILADDRESS	VARCHAR2(255)	Indicates the address of the beneficiary
IDENTIFICATIONTAG	VARCHAR2(30)	Indicates the Identification Tag
PRIMARYBENEFICIARY	VARCHAR2(1)	Indicates whether Primary or Secondary(Beneficiary)
BANKCODE	VARCHAR2(12)	Indicates the bank code of the beneficiary's bank
BRANCHCODE	VARCHAR2(12)	Indicates the branch code of the beneficiary's bank
ACCOUNTTYPE	VARCHAR2(1)	Indicates the account type of the beneficiary's bank
ACCOUNTNUMBER	VARCHAR2(16)	Indicates the account number of the beneficiary's bank
ACCOUNTCURRENCY	VARCHAR2(3)	Indicates the account currency of the beneficiary's bank
IDENTIFICATIONTYPE	VARCHAR2(3)	Indicates the Identification Type
BENEFICIARYFOR	VARCHAR2(1)	Beneficiary for Ownership or Proceeds
SEQUENCENUMBER	NUMBER(3)	Represents a unique identification for the sequence number
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only

2.12. POLICYBONUSDETAILSTBL

Description -

This table stores information related to Policy Bonus details

Constraints -

Primary Key	BONUSTRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BONUSTRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identifaication of the Bonus trnasaction number in the policy
BONUSID	VARCHAR2(16)	Indicates the bonus id
PRODUCTID	VARCHAR2(10)	Indicates the product ID
POLICYNUMBER	VARCHAR2(16)	Represents the particular Policy Number in the table
POLICYHOLDERID	VARCHAR2(12)	Indicates the ID of the Policy Holder
BONUSBASIS	VARCHAR2(2)	Indicates the bonus basis
BONUSFROMDATE	DATE	Indicates the Bonus From date.
BONUSTODATE	DATE	Indicates the Bonus To date.
BONUSPAYMENTDATE	DATE	Indicates the bonus payment date
BONUSPROCESSEDDATE	DATE	Indicates the Bonus Process date
PRODUCTBASECCY	VARCHAR2(3)	Indicates the base currency to be associated with the product
POLICYBASECCY	VARCHAR2(3)	Indciates the base currency to be associated with the policy
BONUSBASISAMOUNTINPOLBASECCY	NUMBER(30,12)	Indicates the bonus basis amount in policy base currency
AGEOFPOLICYINDAYS	NUMBER(3)	Indicates the age of policy in days

GROSSBONUSAMOUNTINPRODBASECCY	NUMBER(30,12)	Indicates the gross bonus amount in product base currency
GROSSBONUSAMOUNTINPOLBASECCY	NUMBER(30,12)	Indicates the gross bonus amount in policy base currency
TAXAMOUNTINPRODBASECCY	NUMBER(30,12)	Indicates the transaction amount in prodcut base currency
TAXAMOUNTINPOLBASECCY	NUMBER(30,12)	Indicates the transaction amount in policy base currency
NETBONUSAMOUNTINPRODBASECCY	NUMBER(30,12)	Indicates the net bonus amount in product base currency
NETBONUSAMOUNTINPOLBASECCY	NUMBER(30,12)	Indicates the net bonus amount in policy base currency
MODEOFPAYMENT	VARCHAR2(1)	Indicates the mode of payment
TRANSFERBANKCODE	VARCHAR2(12)	Indicates the transfer 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
TRANSFERACCOUNTNAME	VARCHAR2(100)	Indicates the transfer account name
TRANSFERACCOUNTCCY	VARCHAR2(3)	Indicates the transfer account currency
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only

2.13. POLICYBROKERDETAILSTBL

Description -

This table stores information related to Policy Broker details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE,BROKERCODE,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy Number in the table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
BROKERCODE	VARCHAR2(12)	Indicates the unique identification of the broker In the particular table
SPLITPERCENTAGE	NUMBER	Indicates that the selected broker is entitled to receive on any transactions put through for the investor. This percentage must not exceed one hundred percent.
SEQUENCENUMBER	NUMBER(3)	Represents unique Identification of the sequence number

2.14. POLICYCESSIONARYDETAILSTBL

Description -

This table stores information related to Policy Cessionary details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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POLICYNUMBER	VARCHAR2(16)	This is a the Policy transaction number that is effected in this Policy
CESSIONDATE	DATE	The date on which the transfer is affected, is the Policy Cession Date.
CESSIONARYNAME	VARCHAR2(60)	Indicates the name of the cessionary
CESSIONARYREFNUMBER	VARCHAR2(16)	a unique reference number that will be used to identify the transaction in the system
CONTACTPERSON	VARCHAR2(60)	For corporate investors, enter the name of the contact person at the cessionary office.
ADDRESSLINE1	VARCHAR2(255)	Indicates the postal address that is to be used for correspondence with the cessionary
ADDRESSLINE2	VARCHAR2(255)	Indicates the postal address that is to be used for correspondence with the cessionary
CITY	VARCHAR2(40)	Indicates the name of the city of residence of the cessionary
STATE	VARCHAR2(40)	Indicates the state/country in which the city of residence of the investor is cessionary
ZIPCODE	VARCHAR2(10)	Indicates the zip code of the specified city of residence of the cessionary.
PHONENUMBER	VARCHAR2(15)	Indicate the contact telephone numbers of the cessionary
FAXNUMBER	VARCHAR2(15)	Indicate the fax number of the cessionary
EMAIL	VARCHAR2(30)	Indicate the Email address of the cessionary

2.15. POLICYCESSIONTBL

Description -

This table stores information related to Policy Cession details

Constraints -

Primary Key	POLICYNUMBER,CESSIONDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	This is a the unique identification of the Policy transaction number that is effected in this Policy
POLICYHOLDERID	VARCHAR2(12)	The ID of the Policy Holder whose Policy is to be marked with a Cession ID
TRANSFEREEID	VARCHAR2(12)	The ID of the Policy Holder to whom the policy must be transferred
CESSIONID	VARCHAR2(3)	Indicates the Cession ID that is to be applied to the specified policy
CESSIONDATE	DATE	The unique identification of the date on which the transfer is affected, is the Policy Cession Date.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
CESSIONREMARKS	VARCHAR2(255)	You can capture any descriptive/narrative text pertaining to this Policy Cession record in this Cession Remarks field
AGENTCODE	VARCHAR2(12)	Represents the Agentcode
BRANCHCODE	VARCHAR2(12)	Represents the Branchcode
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.

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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	indocates the last modified user date
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
MODULEID	VARCHAR2(30)	Indicates the currenct module in which policy transaction is put through.
EFFECTIVEDATEOFCESSION	DATE	Indicates the effective date of cession that is to be applied to the specified policy
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.
LINKCESSDATE	DATE	Link cession Date

2.16. POLICYESCMULTIFREQTBL

Description -

Policy multi frequency table

Constraints -

Primary Key	POLICYNUMBER,ANNPREFLAG,FREQUENCYCOUNT,SI_RUNDATE,SI_DATE_ACTUAL

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ANNPREFLAG	VARCHAR2(2)	Indicates the Annuity Preference Flag
POLICYNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table
NEWSIAMOUNT	NUMBER(30,12)	Indicates the New standing instruction amount
FREQUENCYCOUNT	NUMBER(2)	Indicates the frequency count at which the standing instruction must be processed, within the period defined between the start and end dates.
SI_DATE_ACTUAL	DATE	Indicates the value of actual policy SI date
SI_RUNDATE	DATE	Indicates the value of SI run date

2.17. POLICYFUNDRATIOTBL

Description -

This table stores information related to Policy Fund Ratio details

Constraints -

Primary Key	POLICYNUMBER,FUNDID,TXNTYPE,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	This is a unique identification for the Policy transaction that is effected in this Policy

FUNDID	VARCHAR2(6)	specify the fund in which the requested transaction is to be put through. It indicates the unique identification.
TXNTYPE	VARCHAR2(3)	Indicates the unique identification transaction type
RATIO	NUMBER(27,12)	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.
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
SEQUENCENUMBER	NUMBER(3)	Represents the sequence number
WAC	NUMBER(30,12)	Indicates the Weighted Average Cost.
TXNAMOUNT	NUMBER(30,12)	Indicates the transaction amount
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the transaction currency
EXCHANGERATEAPPLIED	NUMBER(15,9)	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
FXDEALDATE	DATE	Indicates the FX Deal Date
FXVALUEDATE	DATE	Indicates the FX value date
KIIDRECEIVED	VARCHAR2(1)	Flag indicates KIID received is Yes or No

2.18. POLICYFUNDTXNLINKTBL

Description -

This table stores information related to Policy Fund Transaction Link details

Constraints -

Primary Key	POLICYTXNNUMBER,TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	This is a unique identification for the Policy transaction that is effected in this Policy
TRANSACTIONNUMBER	VARCHAR2(16)	This is a unique identification for the transaction number that is effected in this Policy
FUNDID	VARCHAR2(6)	specify the fund in which the requested transaction is to be put through.
ALLOTEDFLAG	NUMBER(1)	Indicates the Allocation flag. If you want to allot allocation, select 'Yes'. Else 'No'.
TOFUNDID	VARCHAR2(6)	All the funds mapped for the selected product are displayed.
TOUNITHOLDERID	VARCHAR2(12)	All the unitholder id mapped for the selected product are displayed.

2.19. POLICYGENERATIONTBL

Description -

This table stores information related to Policy Generation details

Constraints -

Primary Key	POLICYCODE,POLICYSERIALNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYCODE	VARCHAR2(15)	Indicates the policy code for the policy
POLICYNAME	VARCHAR2(40)	Indicates the policy number for the policy
POLICYDATE	DATE	Indicates the policy date for the policy
POLICYSERIALNUMBER	NUMBER(7)	Indicates the policy serial number for the policy

2.20. POLICYGROSSANNUITYDETAILSTBL

Description -

This table stores information related to Policy gross annuity details

Constraints -

Primary Key	PHID,POLICYNUMBER,SINUMBER,RULEEFFECTIVEDATE,LATESTRULE,CHANGELOGNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PHID	VARCHAR2(12)	The unique identification ID of the Policy Holder
PRODUCTID	VARCHAR2(12)	Product ID indicates the Policy Holder wants to buy the Policy
POLICYNUMBER	VARCHAR2(16)	This is a the unique identification of the Policy transaction number that is effected in this Policy
SINUMBER	VARCHAR2(16)	Indicates the unique identifcation SI number for the particular table
SIVALUE	NUMBER(30,12)	Indicates the Standing Instrucion value
GROSSANNUALISEDAMT	NUMBER(30,12)	Indicates the gross annaulised amount
ANNUALANNUITYAMT	NUMBER(30,12)	Indicates the annual amount to be paid out as annuity to the Policy Holder for any policy in the Product.
ANNUALTAX	NUMBER(30,12)	Indicates the tax calculated annually
SIFREQUENCY	VARCHAR2(1)	Indicates the standing Instruction frequency. Options are þÿ " D a i l y þÿ " W e e k l y þÿ " M o n t h l y þÿ " Q u a r t e r l y þÿ " Y e a r l y
LASTPROCESSEDDATE	DATE	The system displays the date when this standing instruction was last processed
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
LATESTRULE	NUMBER(1)	Indicates the unique identification of the latest rule to be Yes or No
TAKEONANNUITYFLAG	NUMBER(1)	Indicates the Take on Annuity Flag . Flag can be 'yes' or 'No'
CHANGELOGNO	NUMBER(30)	Indicates the unique identification of the change log number.
EVENT	VARCHAR2(100)	Represents an event

2.21. POLICYINTERESTINCOMEDTLSTBL

Description -

Policy interest income details table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERESTNUMBER	VARCHAR2(16)	Indicates the interest number of the policy
FUNDID	VARCHAR2(6)	Indicates the fund in which the requested transaction is to be put through.
POLICYNUMBER	VARCHAR2(16)	Represents the particular Policy Number in the table
INTERESTINCOME_FBC	NUMBER(30,12)	Indicates the value of interest income in fund base currency
INTERESTINCOME_PBC	NUMBER(30,12)	Indicates the value of interest income in policy base currency
PROCESSEDDATE	DATE	Indicates the processed date
PROCESSEDFLAG	VARCHAR2(1)	Indicates whether it is processed or not

2.22. POLICYINTERESTINCOMETAXTBL

Description -

This table stores information related to Policy Interest Income details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERESTNUMBER	VARCHAR2(16)	Indicates the Interest Number
PRODUCTID	VARCHAR2(10)	Product ID indicates the Policy Holder wants to buy the Policy
POLICYNUMBER	VARCHAR2(16)	Represents the particular Policy Number in the table
TOTALINTERESTINCOME	NUMBER(30,12)	Indicates the total interest income
TAXAMOUNT	NUMBER(30,12)	Indicates the transaction amount
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the Policy transaction that is effected in this Policy
TXNDATE	DATE	Indicates the transaction date

2.23. POLICYJOURNALTBL

Description -

This table stores information related to Policy Journal details

Constraints -

Primary Key	JOURNALTXNNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
JOURNALTXNNUMBER	VARCHAR2(16)	Indicates a unique identification for the journal entry made for the policy
POLICYNUMBER	VARCHAR2(16)	Represents the particular Policy Number in the table
JOURNALREFNUMBER	VARCHAR2(16)	Indicates a unique alphanumeric identifier for the journal entry.
JOURNALDATE	DATE	The Journal Transaction Date signifies the date on which the journal entry is made
JOURNALTYPE	VARCHAR2(2)	Indicates the type of journal entry that is, Annuity Adjustment.
JOURNALCURRENCY	VARCHAR2(3)	Indicates the journal currency, Base Currency is displayed as the default journal currency
OLDJOURNALTXNNUMBER	VARCHAR2(16)	Indicates the old journal transaction number
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized

FROMDATE	DATE	Indicates the date that marks the beginning of the period for which the journal entry is made
TODATE	DATE	Indicates the date that marks the end of the period for which the journal entry is made
JOURNALAMOUNT	NUMBER(30,12)	Indicates the outstanding amount to be paid to the customer
PAYMENTMODE	VARCHAR2(1)	Indicates the mode of payment
BANKCODE	VARCHAR2(12)	Represents the Bank code
BRANCHCODE	VARCHAR2(12)	Represents the 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	DATE	Represents the Cheque date
CLEARINGDATE	DATE	Represents the Clearing 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.
REMARKS	VARCHAR2(255)	Enter the important information any
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
SINUMBER	VARCHAR2(16)	It represents the number of annuity/ premium payments between the Start Date and End Date specified for the annuity/ premium payment
ADJPREVCYCLE	VARCHAR2(1)	Indicates Adjustment for Previous Cycle, Select ?Yes?, to indicate that the journal entry being posted is an adjustment for the previous cycle.
NETANNUITYAMT	NUMBER(15,3)	Indicates the adjusted net annuity amount, The annuity details will be calculated by the system based on the amount
WHTAMT	NUMBER(15,3)	Indicates the amount of with holding that is applicable on the annuity 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)	Indicates the currenct module in which policy transaction is put through.
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Account Holder name
ENFORCESIRULE	VARCHAR2(1)	Flag indicates SI rule can be enfoced or not. Y-Yes or N-No
NOOFMONTHS	NUMBER	Number of Months
CURRENTYEARINCOME	VARCHAR2(1)	Current year Income

2.24. POLICYLOANTBL

Description -

This table stores information related to Policy Loan details

Constraints -

Primary Key	LOANTRANSACTIONNUMBER,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOANTRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identifaication of the loan trnasaction number in the policy
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
POLICYNUMBER	VARCHAR2(16)	Indicates the Policy Number in the table
PRODUCTID	VARCHAR2(10)	Product ID indicates the Policy Holder wants to buy the Policy
LOANREFERENCENUMBER	VARCHAR2(16)	Indicates the loan reference number for the policy
LOANCREATIONDATE	DATE	Indicates the loan creation date
LOANSTARTDATE	DATE	Indicates the loan start date
LOANTXNCURRENCY	VARCHAR2(3)	Indicates the loan transaction currency
LOANTYPE	VARCHAR2(1)	Indicates the loan type
LOANNATURE	VARCHAR2(1)	Indicates the loan nature
LOANAMOUNT	NUMBER(30,12)	Represents the loan amount
LOANAMOUNTREPAID	NUMBER(30,12)	Represents the loan amount repaid
LOANINTERESTPERCENTAGE	NUMBER(5,2)	Indicates the loan interest percent
INTERESTPAYMENTFREQUENCY	VARCHAR2(1)	indicates the interest payment frequency
LOANSTATUS	VARCHAR2(4)	Indicates the loan status of the policy
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.
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
AGENTCODE	VARCHAR2(12)	Represents the Agent code
BRANCHCODE	VARCHAR2(12)	Represents the Branch code
MODULEID	VARCHAR2(30)	Indicates the currenct module in which policy transaction is put through.
NEXTINTERESTPAYMENTDATE	DATE	indicates the next interest paymnet date
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Indicates the acknowledgement printed for the loan
NIBLOANTYPE	VARCHAR2(3)	Indicates the value of NIB loan type
MARKETVALUEOFHOLDINGS	NUMBER(27,12)	Indicates the value of market value of holdings
NETCONTRIBUTIONAMOUNT	NUMBER(30,12)	Indicates the value of net contribution amount
LASTINTERESTPAIDDATE	DATE	Indicates the last interest paid date
LOANCLOSEDDATE	DATE	Indicates the loan closed date
LOANREMARKS	VARCHAR2(255)	Indicates loan remarks. You can capture any descriptive/narrative text pertaining to this Policy loan record in this field.
OLDLOANTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old loan transaction number of the transaction that you wish to delete or modify.
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)	Represents the payment mode
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
CESSIONID	VARCHAR2(3)	Indicates the Cession ID that is to be applied to the specified policy
INTERESTDAYBASIS	NUMBER(3)	Indicates the basis for which interest is calculated.
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

2.25. POLICYMATURITYDETAILSTBL

Description -

This table stores information related to Policy Maturity details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Policy transaction Number in the table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective.
OLDMATURITYDATE	DATE	Indicates the Old maturity date. Start Date of the Policy is specified, the system computes the maturity date for the Policy
NEWMATURITYDATE	DATE	Indicates the new maturity date.
POLICYTXNDATE	DATE	Indicates the date for the transaction
APPDATE	DATE	Indicates the application date
REMARKS	VARCHAR2(255)	capture any descriptive/narrative text pertaining to this Policy

2.26. POLICYPAYERTBL

Description -

This table stores information related to Policy Payer details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE,PAYERID,CONSTITUENTTYPE,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy Number in the table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification

PAYERID	VARCHAR2(12)	Indicates the unique ID of the Payer, Select a valid Unit Holder in the system or enter a Payer
EXISTINGUH	NUMBER(1)	Indicates Existing unit holder. 'Yes' for existing Unit Holder. Else 'No'.
FIRSTNAME	VARCHAR2(100)	Indicates the First name of the Payer
MIDNAME	VARCHAR2(40)	Indicates the middle name of the Payer
LASTNAME	VARCHAR2(40)	Indicates the last name of the Payer
RELATIONSHIP	VARCHAR2(40)	Indicates the relationship of the constituent to the Policy Holder
ADDRESS	VARCHAR2(255)	Indicates the address of the constituent holder
CITY	VARCHAR2(40)	Indicates the city of the constituent holder
ZIPCODE	VARCHAR2(10)	Indicates the zip code of the constituent holder
STATEORCOUNTRY	VARCHAR2(40)	Indicates the state or country of the Payer
PHONENUMBER	VARCHAR2(20)	Indicates the phione number of the Payer
FAXNUMBER	VARCHAR2(20)	Indicates the fax number of the Payer
BRANCHCODE	VARCHAR2(12)	Indicates the branch of the bank is defaulted for the selected constituent bank
ACCOUNTTYPE	VARCHAR2(1)	Indicates the Account Type of the Payer
ACCOUNTNUMBER	VARCHAR2(16)	Indicates the Account Number of the Payer
ACCOUNTCURRENCY	VARCHAR2(3)	Indicates the Account Currency of the Payer
CONSTITUENTTYPE	VARCHAR2(3)	Indicates a unique stakeholders of the Policy
DATEOFBIRTH	DATE	Indicates the date of birth of the Payer
EMAILADDRESS	VARCHAR2(255)	Indicates the address of the Payer
IDENTIFICATIONTAG	VARCHAR2(30)	Indicates the identification tag
IDENTIFICATIONTYPE	VARCHAR2(3)	Indicates the identification type
BANKCODE	VARCHAR2(12)	Indicate the bank code of the constituent's bank
STATUS	VARCHAR2(1)	Indicate the status as 'Alive' or 'Dead'.
SEQUENCENUMBER	NUMBER(3)	Represents the sequence number
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only

2.27. POLICYPREMIUMPAYMENTDETAILSTBL

Description -

This table stores information related to Policy Premium Payment details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy Number in the table
PREMIUMFROM	DATE	Indicates the date, beginning from which, the first premium payment is to be made for this Policy
PREMIUMTO	DATE	Indicates the date on which the last premium payment will be made.
TXNDATE	DATE	Indicates the transaction date
PREMIUMAMOUNT	NUMBER(30,12)	Indicates the premium amount for the policy

2.28. POLICYRESULTTBL

Description -

This table stores information related to Policy Results 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.
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the Policy transaction Number in the table
ERRORCODE	VARCHAR2(100)	Represents the Errorcode.
ERRORFIELD	VARCHAR2(255)	Represents the Errorfield
FUNDID	VARCHAR2(10)	specify the unique fund in which the requested transaction is to be put through.
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number

2.29. POLICYREVERSALTBL

Description -

This table stores information related to Policy Reversal details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy Number in the table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
REVERSALDATE	DATE	Indicate the reversal date.
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.
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. POLICYSETTLEMENTTBL

Description -

This table stores information related to Policy Settlement details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE,SEQ_NO
Foreign Key	POLICYSETTLEMENTTBL_FK (POLICYNUMBER,RULEEFFECTIVEDATE) REFERS POLICYTBL(POLICYNUMBER,RULEEFFECTIVEDATE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Policy Number in the table
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(2)	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	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
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.
IDENTIFICATIONNUMBER	VARCHAR2(15)	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(15,9)	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

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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
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective.
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Transfer account holder name

2.31. POLICYSICHEQUETBL

Description -

This table stores information related to Policy SI Cheque details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE,CHEQUENUMBER
Foreign Key	POLICYSICHEQUETBL_FK (POLICYNUMBER,RULEEFFECTIVEDATE,TRANSACTIONTYPE,SINUMBER) REFERS POLICYSITBL(POLICYNUMBER,RULEEFFECTIVEDATE,TRANSACTIONTYPE,SINUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of transaction
CHEQUENUMBER	VARCHAR2(16)	Represents the Unique Identification Cheque number
CHEQUEDATE	DATE	Represents the cheque date
CHEQUEPROCESSED	NUMBER(1)	Represents the cheque book processed.
SEQUENCENUMBER	NUMBER(3)	Represents sequence number
SINUMBER	VARCHAR2(16)	Indicates the SI number for the particular table

2.32. POLICYSIDERIVEDFEEOVERRIDETBL

Description -

This table stores information related to Policy SI Derived Fee Override details

Constraints -

Primary Key	POLICYNUMBER,SINUMBER,RULEEFFECTIVEDATE,TXNTYPE,FUNDID,POLICYHOLDERID,DERIVEDLOADID,PARENTLOADID,REFTYPE,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table

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SINUMBER	VARCHAR2(16)	Indicates the unique identifcation SI number for the particular table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
TXNTYPE	VARCHAR2(3)	Indicates the Unique Identification type of transaction
SEQUENCENUMBER	NUMBER(3)	Represents unique Identification of the sequence number
FUNDID	VARCHAR2(6)	Indicates the fund in which the requested transaction is to be put through. It indicates the unique identification.
POLICYHOLDERID	VARCHAR2(12)	Indicates the Unique Identification Policy Holder ID .
CHANGETYPE	VARCHAR2(1)	When you override or alter a load at the time of entering a transaction, you can effect the change in any of þÿ" Discount þÿ" Increase þÿ" Return Value
CHANGEVALUE	NUMBER(17,8)	Indicates the altered return value for the allocation time load that you are overriding
DERIVEDLOADID	VARCHAR2(6)	Indicates the Unique Identification Policy Holder ID .
PARENTLOADID	NUMBER(5)	Indicates the Unique Identification Derived load id
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
REFTYPE	VARCHAR2(4)	Indicates the unique Identification reference type for the selected policy

2.33. POLICYSIFEEOVERRIDEINFOTBL

Description -

This table stores information related to Policy Si Fee Override Info details

Constraints -

Primary Key	POLICYNUMBER,SINUMBER,RULEEFFECTIVEDATE,TXNTYPE,FUNDID,POLICYHOLDERID,LOADID,REFTYPE,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table
SINUMBER	VARCHAR2(16)	Indicates the unique identifcation SI number for the particular table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
TXNTYPE	VARCHAR2(3)	Indicates the Unique Identification type of transaction
SEQUENCENUMBER	NUMBER(3)	Represents unique Identification of the sequence number
FUNDID	VARCHAR2(6)	Indicates the fund in which the requested transaction is to be put through. It indicates the unique identification.
POLICYHOLDERID	VARCHAR2(12)	Indicates the Unique Identification Policy Holder ID .
LOADID	NUMBER(5)	Represents the unique identification code for the Load ID associated with the respective policy
CHANGETYPE	VARCHAR2(1)	When you override or alter a load at the time of entering a transaction, you can effect the change in any of þÿ" Discount þÿ" Increase þÿ" Return Value
CHANGEVALUE	NUMBER	Indicates the altered return value for the allocation time load that you are overriding

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GROUPID	VARCHAR2(6)	Indicates a group ID
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
REFTYPE	VARCHAR2(4)	Indicates the unique Identification reference type for the selected policy

2.34. POLICYSIFUNDRATIOTBL

Description -

This table stores information related to Policy standing Instruction fund ratio details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE,SINUMBER,FUNDID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy Number in the table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
SINUMBER	VARCHAR2(16)	Indicates the unique identifcation SI number for the particular table
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the transaction type
FUNDID	VARCHAR2(6)	specify the fund in which the requested transaction is to be put through. It indicates the unique identification.
RATIO	NUMBER(9,6)	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.
SEQUENCENUMBER	NUMBER(3)	Represents the sequence number

2.35. POLICYSISWITCHFUNDRATIOTBL

Description -

This table stores information related to Policy SI Switch Fund Ratio details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE,SINUMBER,FUNDID,TXNTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
FUNDID	VARCHAR2(6)	Indicates the fund in which the requested transaction is to be put through. It indicates the unique identification.
TXNTYPE	VARCHAR2(3)	Indicates the Unique Identification type of transaction
RATIO	NUMBER(9,6)	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.
SINUMBER	VARCHAR2(16)	Indicates the unique identifcation SI number for the particular table
SEQUENCENUMBER	NUMBER(3)	Represents unique Identifcation of the sequence number

TXNAMOUNT	NUMBER(30,12)	Indicates the transaction amount

2.36. POLICYSITBL

Description -

This table stores information related to Policy SI details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE,TRANSACTIONTYPE,SINUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
SINUMBER	VARCHAR2(16)	Indicates the unique identifcation SI number for the particular table
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the Unique Identification type of transaction
PAYMENTMODE	VARCHAR2(2)	Indicates the mode of payment specified for the Policy
PAYMENTBRANCHCODE	VARCHAR2(12)	Indicates the Payment Branch code
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the transfer account type
TRANSFERACCOUNTNUMBER	VARCHAR2(16)	Indicates the transfer account number
TRANSFERACCOUNTCCY	VARCHAR2(3)	Indicates the account currency of the account number from which the transfer of payment is being made.
SISTATUS	VARCHAR2(1)	Indicates the status of the standing instruction of the annuity payment. The options are: A-Active C-Cancel N-Not Started P-Pause S-Stop
SISTARTDATE	DATE	Indicates the SI Start Date
SIENDDATE	DATE	Indicates the SI End Date
SIVALUE	NUMBER(30,12)	Indicates the SI Value
SIFREQUENCY	VARCHAR2(1)	Indicates the SI Frequency
SIMODE	VARCHAR2(1)	Indicates the SI mode
ESCALATIONSTARTDATE	DATE	Indicates the date from which escalation will commence.
ESCALATIONENDDATE	DATE	Indicates the date from which the escalation must cease to be applied on the annuity
ESCALATIONFREQUENCY	VARCHAR2(1)	Indicates the frequency at which the escalation is to be applied
ESCALATIONMODE	VARCHAR2(1)	Annuity payments can be escalated periodically as a pre-defined percentage, amount or market value.
ESCALATIONVALUE	NUMBER(30,12)	Indicates the escalation amount that is to be applied
NEXTESCALATIONDATE	DATE	Indicates the date on which the next escalation will take place,It is updated by the system based on the standing instructions start date and the escalation frequency
LASTPROCESSEDDATE	DATE	Indicates the Last Processed date
PORTFOLIOSWITCH	NUMBER(1)	Select `Yes to indicate the switch is a complete or partial switch transaction within the funds in which the investor as invested
SEQUENCENUMBER	NUMBER(3)	Indicates the SI number
ANNUITYPAYINCIDENCE	VARCHAR2(2)	The payment incidence for an annuity payment sets up the actual payout incidence within the specified frequency for the annuity payment.
ANNUITYTYPE	VARCHAR2(3)	Indicates the desired annuity type that is to be applicable for this Policy
ANNUITYSOURCE	VARCHAR2(20)	Indicates the source of the annuity payments of this policy

REDUCTIONPERCENTAGE	NUMBER(5,2)	Indicates the reduction in the annuity in the case of death of one or more of the annuitants, or the primary annuitant
PHASEIN	NUMBER(1)	Indicates Phase In. If 'yes' is selected, the system will allow you to move the fund amount of one fund to into another
PHASEINTYPE	VARCHAR2(1)	Indicates the type of switch applicable
PHASEINOCCURENCES	NUMBER(3)	Indicates the phase in occurences
REMAININGOCCURENCES	NUMBER(3)	Indicates the remaining occurences
ASSETALLOCATIONTYPE	VARCHAR2(1)	Indicates the type of asset allocation. The options available are: User Input Policy Portfolio
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the Transaction currency.
SOURCEID	VARCHAR2(6)	Indicates the source from which the exchange rate is obtained
TXNCATEGORY	VARCHAR2(1)	Flag indicates transaction category is of L-Legacy,A-Advised Business or E-Execuion only
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Account Holder Name
ADJUSTMENTTXNTYPE	VARCHAR2(3)	Indicates the Adjustment Txn Type

2.37. POLICYSTATUSCHANGETBL

Description -

This table stores information related to Policy Status details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
APPLICATIONDATE	DATE	Represents the Application Date
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
OLDPOLICYSTATUS	VARCHAR2(4)	Indicates the old status of the Policy
NEWPOLICYSTATUS	VARCHAR2(4)	Indicates the new status of the Policy. When you select the changed status of the Policy, the new status code will be displayed
OLDANNUITYSTATUS	VARCHAR2(1)	Specifies the old annuity status
NEWANNUITYSTATUS	VARCHAR2(1)	Specifies the new annuity status
OLDPREMIUMSTATUS	VARCHAR2(1)	Specifies the old premium status
NEWPREMIUMSTATUS	VARCHAR2(1)	Specifies the new premium staus
DESCRIPTION	VARCHAR2(60)	Indicates the remarks on the status change of the Policy
REDEMPTIONTXNGEN	NUMBER(1)	Indicates the Generate Redemption Transaction. To generate the redemption transaction for the policy, select ?Yes?. Else select ?No?
OLDSWITCHSTATUS	VARCHAR2(1)	Specifies the old switch staus
NEWSWITCHSTATUS	VARCHAR2(1)	Specifies the new switch status
SURRENDERMONEYPAYABLE	VARCHAR2(1)	Specify to whom the surrender money is payable
BRANCHCODE	VARCHAR2(12)	Represents the Branch code

ACCOUNTTYPE	VARCHAR2(1)	Indicates the Account Type
ACCOUNTNUMBER	VARCHAR2(16)	Indicates the Account Number
ACCOUNTCURRENCY	VARCHAR2(3)	Indicates the Account currency
BANKCODE	VARCHAR2(12)	Represents the Bank code
ADJTXNTYPE	VARCHAR2(3)	Indicates the Adjustment Transaction Type
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.
OFFSETVALUE	NUMBER	Indicates the amount that will be deducted from the surrender money payable to the Policy Holder
BACKDATESURRENDER	NUMBER	Indicates Back Dated Surrender. During a status change to ?Surrender? or ?Claim?, a 100% redemption transaction will be generated
AVERAGESALARY	NUMBER	Indicates the average salary of the Policy Holder in the last two years.
DATEOFDEATH	DATE	Indicates the date of death of the Policy Holder
ALLOWSURRENDER	VARCHAR2(1)	Indicates the Allow Surrender. Select ?Yes? to indicate the Policy can be surrendered
ALLOWCLOSURE	VARCHAR2(1)	Indicates the Allow Closure. Select ?Yes? to indicate the Policy can be closed.
ALLOWTRANSFER	VARCHAR2(1)	Indicate the Allow Transfer. Select ?Yes? to indicate the Policy can be transferred.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
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.
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only
POLICYTXNNUMBER	VARCHAR2(16)	This is a unique identification for the Policy transaction that is effected in this Policy
REMARKS	VARCHAR2(255)	Remarks

2.38. POLICYSTATUSMAPPINGTBL

Description -

This table stores information related to Policy Status Mapping details

Constraints -

Primary Key	POLICYSTATUSCODE,VALIDCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYSTATUSCODE	VARCHAR2(4)	Indicates the Policy Status Code
VALIDCODE	VARCHAR2(4)	Indicates the Valid Code

2.39. POLICYSTATUSTBL

Description -

This table represents policy status details.

Constraints -

Primary Key	POLICYSTATUSCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYSTATUSCODE	VARCHAR2(4)	Indicates the identification code for the policy status. Forms the primary key of the table.
POLICYSTATUSDESC	VARCHAR2(60)	Indicates the description for the policy status.
GENERATEREDEMPTIONTRANSACTION	NUMBER(1)	Flag to indicate whether to generate redemption transaction for the policy status or not.
PYMNTTODEFAULTPRODBANKACNT	NUMBER(1)	Flag to indicate whether to do payment to default bank account of the product.
PARENTSTATUSCODE	VARCHAR2(1)	Indicates the identification code for the parent status.

2.40. POLICYTBL

Description -

This table stores information related to Policy details

Constraints -

Primary Key	POLICYNUMBER,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table
POLICYREFNUMBER	VARCHAR2(16)	The Reference Number is the initial identification that you give to a Policy, before the Policy Number is generated.
PHID	VARCHAR2(12)	Indicates the Policy Holder ID
PRODID	VARCHAR2(10)	Product ID indicates the Policy Holder wants to buy the Policy
POLICYCREATIONDATE	DATE	Indicates the policy creation date on which Policy record was entered into the system. By default, the system displays the Application Date in this field
POLICYSTARTDATE	DATE	Indicates the policy start date. The date from which the Policy is available for transactions. By default, the system displays the application date in this field.
POLICYMATURITYDATE	DATE	Indicates the policy maturity date. When the Start Date of the Policy is specified, the system computes the maturity date for the Policy
POLICYENDDATE	DATE	Indicates the policy end date. This date must not be earlier than the application date or the Policy Start Date.
POLICYAMENDFLAG	NUMBER(1)	Indicates the policy Amend flag options are 0 or 1
POLICYSTATEMENTFREQ	VARCHAR2(1)	Indicates the frequency at which policy statements must be generated for a Policy Holder who has subscribed to a policy in this Product.
POLICYAMT	NUMBER(30,12)	Indicates the policy amount.
POLICYNETAMT	NUMBER(30,12)	Indicates the policy net amount
MULTIPLEPREMIUM	NUMBER(1)	Indicates the multiple premium

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POLICYBASECCY	VARCHAR2(3)	Indicates the policy base currency
ASSETALLOCATIONFLAG	VARCHAR2(1)	The asset allocation for the Policy can be specified either?By Fund? and ?By Policy Holder?.
TOPUPALLOWEDFLAG	NUMBER(1)	Indicates the top up allowed flag options are 0 or 1
POLICYSTATUSCODE	VARCHAR2(4)	Indicates the policy status code.
POLICYREMARKS	VARCHAR2(255)	Indicates the policy remarks
LATESTRULE	NUMBER(1)	Indicates the latest rule to be Yes or No
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	indocates the last modified user date
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
RULEEFFECTIVEDATE	DATE	Indicates Date from which the policy Number will be effective. Represents the unique identification
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
INITIALINVESTMENTFLAG	NUMBER(1)	Incdicates the investment flag options are 0 or 1
AMOUNTPAIDTILLDATE	NUMBER(30,12)	Indicates the amount is paid till date
LIFECOVERAPPLICABLE	NUMBER(1)	This field indicates whether or not the Policy Holder has an option to opt for a life cover while subscribing to this product.
LIFECOVERAMOUNT	NUMBER(30,12)	This is the amount to be paid by the Policy Holder as a fee for obtaining the life cover for any Policy held by him in this product
CESSIONID	VARCHAR2(3)	Indicates the cession id that is to be applied to the specified policy
TRANSFERORID	VARCHAR2(12)	Indicates the transferor id of the Policy Holder to whom the policy must be transferred
SURRENDERCOUNTER	NUMBER(5)	Indicates the surrender counter
LOANCOUNTER	NUMBER(2)	Indicates the loan counter.
GUARANTEEPERIOD	NUMBER(3)	Indicates the guarantee period.
PROOFOFEXISTENCECERTIFICATE	NUMBER(1)	This field indicates whether or not the Policy Holder will need to produce a certificate of existence
FUNDINGFACTOR	NUMBER(5,2)	Funding Factor must be expressed as a percentage and cannot exceed one hundred percent.
FUNDEDAMOUNT	NUMBER(30,12)	Indicates the funded amount will be repaid to the investor
LASTFUNDINGPAIDDATE	DATE	Indicates the last funding paid date
POLICYOWNER	VARCHAR2(60)	Indicates the policy owner of the policy
MODULEID	VARCHAR2(30)	Indicates the currenct module in which policy transaction is put through.
ALLOTTEDFLAG	NUMBER(1)	Indicates the Allocation flag. If you want to allot allocation, select ?Yes?. Else ?No?.
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Indicates the acknowledgemet printed for the policy
CIFNUMBER	VARCHAR2(16)	Indicates the CIF Number of the Policy Holder
FUNDINGPERIOD	NUMBER(3)	Indicates the duration of the repayment period, at the end of which the entire funded amount will be paid back to the investor.

POLICYFEECATEGORY	NUMBER(1)	Indicates the policy fee category
FUNDINGREPAID	NUMBER(1)	Indicates the Funding Repayment Period.
PLANTYPE	VARCHAR2(2)	Indicates the plan type for which the policy is applicable
MINANNUALWITHDRAWAL	NUMBER(30,12)	Indicates the Minimum annual withdrawal.
LIFEEXPECTANCY	NUMBER(3)	Indicates the life expectancy
TOPUPMINAMT	NUMBER(30,12)	Indicates the top up minimum amount
TOPUPMAXAMT	NUMBER(30,12)	Indicates the top up maximum amount
TOPUPSTEPAMT	NUMBER(30,12)	Indicates the top up minimum amount
MINWITHDRAWALAMT	NUMBER(30,12)	Indicates the minimum withdrawal amount. The minimum amount that a policyholder can be withdraw from the holdings
MAXWITHDRAWALAMT	NUMBER(30,12)	Indicates the maximum withdrawal amount. The maximum amount that a policyholder can be withdraw from the holdings
WITHDRAWALLIMITPERCENT	NUMBER(5,2)	Indicates the withdrawal limit percentage. cannot exceed one hundred percent.
SEQUENCENUMBER	NUMBER(3)	Represents the sequence number
MAXANNUALCONTRIB	NUMBER(30,12)	Indicates the Maximum annual contribution.This is the maximum amount that the Policy Holder can invest annually in a Policy in this Product
RETIREMENTAGE	NUMBER(3)	Indicates the age that will be considered as retirement age for Policy Holders under this product.
NOOFSURRALLOWED	NUMBER(5)	Indicates the number of surrenders allowed.System will default the value from Product
PARTICIPATINGEMPLOYER	VARCHAR2(12)	Indicates the participating employer. It displays all participating employers linked to the chosen product
TAKEONANNUITYAMT	NUMBER(30,12)	Indicates the take-on annuity amount . The annuity details will be calculated by the system based on the amount
AUTOCLEARPROVISIONALBALANCE	VARCHAR2(1)	indicates whether 100% outflow transactions include provisionally allotted units
AUTOCLEARREINVESTMENTS	VARCHAR2(1)	indicates whether 100% outflow transactions include freeze held and reinvestment units.
PREFERREDFUNDFORREDEMPTION	VARCHAR2(6)	Indicates the Preferred Fund for Redemption. When adequate balance is maintained system will redeem entire periodic fees from the preferred fund or else it will follow the present logic to recover the periodic fees.
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.
ROAAPPLICABLE	VARCHAR2(1)	Indicate whether a Rate of accumulation is applicable for the policy
ALLOWROAATCIF	NUMBER(3)	Indicate if ROA is to be allowed at CIF level or not
SOURCEID	VARCHAR2(6)	Indicates the source from which the exchange rate is obtained
EXCHANGERATEAPPLIED	NUMBER(15,9)	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_INVEST MENT	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
TXNBASECCY	VARCHAR2(3)	Indicates the transaction base currency
ADJUSTMENTTXNTYPE	VARCHAR2(3)	Indicates the Adjustment Transaction. Options are yes and No.
INTERESTAMOUNT	NUMBER(30,12)	The system computes the interest amount based on the interest calculation days and interest rate.
TXNCATEGORY	VARCHAR2(1)	Flag indicates transaction category is of L-Legacy,A-Advised

2.41. POLICYTXNBROKERSTBL

Description -

This table stores information related to Policy transaction broker details

Constraints -

Primary Key	POLICYTXNNUMBER,BROKERCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the unique identification for the policy transaction that is effected in this policy, It is generated by the system
BROKERCODE	VARCHAR2(12)	Indicates the unique identification of the broker In the particular table
SPLITPERCENTAGE	NUMBER(5,2)	Indicates that the selected broker is entitled to receive on any transactions put through for the investor. This percentage must not exceed one hundred percent.

2.42. POLICYTXNDERIVEDFEEOVERRIDETBL

Description -

This table stores information related to Policy Transaction Derived Fee Override details

Constraints -

Primary Key	TRANSACTIONNUMBER,FUNDID,POLICYHOLDERID,DERIVEDLOADID,PARENTLOADID,TXNTYPE,REFTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the Unique Identification transaction number in the table
TRANSACTIONDATE	DATE	Indicates the transaction date
FUNDID	VARCHAR2(6)	Indicates the fund in which the requested transaction is to be put through. It indicates the unique identification.
POLICYHOLDERID	VARCHAR2(12)	Indicates the Unique Identification Policy Holder ID .
DERIVEDLOADID	VARCHAR2(6)	Indicates the Unique Identification Derived load id
PARENTLOADID	NUMBER(5)	Indicates the Unique Identification parent load id
CHANGETYPE	VARCHAR2(1)	When you override or alter a load at the time of entering a transaction, you can effect the change in any of þÿ" Discount þÿ" Increase þ²9 Return Value

CHANGEVALUE	NUMBER(17,8)	Indicates the altered return value for the allocation time load that you are overriding
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
TXNTYPE	VARCHAR2(2)	Indicates the Unique Identification type of transaction
REFTYPE	VARCHAR2(4)	Indicates the unique Identification reference type for the selected policy

2.43. POLICYTXNFEEOVERRIDEINFOTBL

Description -

This table stores information related to Policy Transaction Fee Overridden Info details

Constraints -

Primary Key	POLICYNUMBER,TRANSACTIONNUMBER,FUNDID,POLICYHOLDERID,LOADID,TXNTYPE,REFTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the Unique Identification transaction number in the table
TRANSACTIONDATE	DATE	Indicates the transaction date
FUNDID	VARCHAR2(6)	Indicates the fund in which the requested transaction is to be put through. It indicates the unique identification.
POLICYHOLDERID	VARCHAR2(12)	Indicates the Unique Identification Policy Holder ID .
LOADID	NUMBER(5)	Represents the unique identification code for the Load ID associated with the respective policy
CHANGETYPE	VARCHAR2(1)	When you override or alter a load at the time of entering a transaction, you can effect the change in any of þÿ" Discount þÿ" Increase þÿ" Return Value
CHANGEVALUE	NUMBER	Indicates the altered return value for the allocation time load that you are overriding
GROUPID	VARCHAR2(6)	Indicates a group ID
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
TXNTYPE	VARCHAR2(2)	Indicates the Unique Identification type of transaction
REFTYPE	VARCHAR2(4)	Indicates the unique Identification reference type for the selected policy
PROJECTEDRETURNVALUE	VARCHAR2(31)	identifies the return value from the load setup

2.44. POLICYTXNFUNDRATIOTBL

Description -

This table stores information related to Policy Fund Ratio details

Constraints -

Primary Key	POLICYTXNNUMBER,FUNDID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the Unique Identification Policy Number in the table
FUNDID	VARCHAR2(6)	specify the unique fund in which the requested transaction is to be put through.
RATIO	NUMBER(15,6)	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.
TXNAMOUNT	NUMBER(30,12)	Indicates the transaction amount
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units to be made in the fund out of the total contribution towards the Policy
WAC	NUMBER(30,12)	Indicates the Weighted Average Cost.
TXNGENFLAG	VARCHAR2(1)	Flag to identify whether the underlying UT transactions were generated or not
AUTOCLEARPROVISIONALBALANCE	VARCHAR2(1)	indicates whether 100% outflow transactions include provisionally allotted units
AUTOCLEARREINVESTMENTS	VARCHAR2(1)	indicates whether 100% outflow transactions include freeze held and reinvestment units.
TXNAMOUNT_IN_TXNCCY	NUMBER(30,12)	Indicates the transaction amount in transaction currency.
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the Transaction currency for Underlying UT transaction
EXCHANGERATEAPPLIED	NUMBER(15,9)	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
FXDEALDATE	DATE	Indicates the FX Deal Date
FXVALUEDATE	DATE	Indicates the FX value date
KIIDRECEIVED	VARCHAR2(1)	Flag indicates KIID received is Yes or No

2.45. POLICYTXNSETTLEMENTTBL

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(2)	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	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
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(15)	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(15,9)	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

2.46. POLICYTXNSWITCHFUNDRATIOTBL

Description -

This table stores information related to Policy Switch fund ratio details

Constraints -

Primary Key	POLICYTXNNUMBER,TOFUNDID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the unique identification for the policy transaction that is effected in this policy, It is generated by the system
TOFUNDID	VARCHAR2(6)	All the funds mapped for the selected product are displayed. Select funds INTO which you are moving the investment amount.
RATIO	NUMBER(9,6)	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.

2.47. POLICYTXNTBL

Description -

This table stores information related to Policy Transaction details

Constraints -

Primary Key	POLICYTXNNUMBER

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	indocates 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(2)	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)	Flag to indicate synchronisation
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 currenct 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.
DATEALLOTED	DATE	Indicates the date of Allocation
GROSSAMOUNT	NUMBER	Gross Amount is the amount inclusive of all fees
SWITCHINGROSSAMT	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

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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(15,9)	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_INVEST MENT	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)	Flag indicates transaction category is of L-Legacy,A-Advised Business or E-Execuion only

2.48. POLICYTXNTYPETBL

Description -

This table represents policy transaction type details.

Constraints -

Primary Key	POLICYTXNTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNTYPE	VARCHAR2(15)	Indicates the policy transaction type.
CORETXNTYPE	VARCHAR2(15)	Indicates the core transaction type associated with the policy.
VALUECHANGE	NUMBER(1)	Indicates Value Change.
TYPEOFTXN	VARCHAR2(1)	Indicates the type of transaction associated with the policy.

2.49. PRICEDATECHANGETBL

Description -

Stores the price date change details

Constraints -

Column Descriptions -

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COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number
FUNDID	VARCHAR2(6)	Indicates the Fund ID
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the transaction type
REFERENCETYPE	VARCHAR2(2)	Indicates the reference type
OLDPRICEDATE	VARCHAR2(20)	Indicates the price date you want to change
NEWPRICEDATE	VARCHAR2(20)	Indicates the new price date
USEADHOCPRICE	VARCHAR2(1)	Indicates that the adhoc price should be used and not the scheduled price.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that 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_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
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

2.50. PRODASSETCODEMAPPINGTBL

Description -

This table represents the product asset code mapping details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Indicates the identification code for the product for which the asset code is to be mapped.
FUNDID	VARCHAR2(6)	Indicates the identification code for the fund associated with the product.
ASSETCODE	VARCHAR2(10)	Indicates the asset code to be mapped.
AUTH_STAT	VARCHAR2(1)	Flag which indicated whether the record is authorized or not. A - Authorized, U - Unauthorized.
PROCESSID	VARCHAR2(50)	Indicates the identification code for the process.

2.51. PRODFUNDASSETCODEMAPTBL

Description -

This table stores the information about the asset mapped to the product and its associated fund.

Constraints -

Primary Key	PRODUCTID,FUNDID,ASSETCODE

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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents the unique identification code for the product. Forms the primary key for the table.
FUNDID	VARCHAR2(6)	Represents the identification code for the Fund associated with the product. Along with PRODUCTID, forms the primary key for the table.
ASSETCODE	VARCHAR2(16)	Represents the identification code for the asset to be mapped with the product. Along with PRODUCTID, forms the primary key for the table.

2.52. PRODPORTFOLIOTAXAPPDTLTBL

Description -

Stores the management Fee Applicability details

Constraints -

Primary Key	PRODUCTID,FUNDID,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Indicates the product Id on which the management fee is applied
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in the system for which the management fee is applied
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
MANAGEMENTFEEAPPLICABLE	NUMBER(1)	Indicates whether the management fee is applicable for the fund

2.53. PRODPORTFOLIOTAXAPPHDRTBL

Description -

Stores the product portfolio tax applicability details

Constraints -

Primary Key	PRODUCTID,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Indicates the product Id on which the management fee is applied
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
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
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

2.54. PRODUCTBANKDETAILSTBL

Description -

This table stores the bank account details for a particular Product ID.

Constraints -

Primary Key	PRODID,RULEEFFECTIVEDATE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODID	VARCHAR2(10)	Unique value to identify the product.
RULEEFFECTIVEDATE	DATE	The date from which the changes are applicable.
BRANCHCODE	VARCHAR2(12)	indicates the branch code for the given product.
ACCOUNTTYPE	VARCHAR2(1)	Indicates the Product's type of bank account.
ACCOUNTNUMBER	VARCHAR2(16)	Indicates the account number of the product.
ACCOUNTCURRENCY	VARCHAR2(3)	Indicates the account currency for the product.
DEFAULTBANK	NUMBER(1)	Indicates the default bank name for the product.
BANKCODE	VARCHAR2(12)	Indicates the unique bank code of the product.
IBAN	VARCHAR2(40)	Indicates the unique bank number.

2.55. PRODUCTBONUSDETAILSTBL

Description -

This table stores the information regarding the entity mapped to the specified product.

Constraints -

Primary Key	BONUSID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BONUSNO	NUMBER	Indicates the serial number for the bonus.
BONUSID	VARCHAR2(16)	Represents the unique identification for the bonus.
BONUSREFNUMBER	VARCHAR2(16)	Indicates the reference number for the specified bonus.
PRODUCTID	VARCHAR2(10)	Represents the unique identification number for the product.
BONUSTYPE	VARCHAR2(2)	Indicates the type of bonus.
BONUSMODE	VARCHAR2(1)	Indicates the mode of bonus.
BONUSVALUE	NUMBER(30,12)	Represents the bonus value for the record.
BONUSBASIS	VARCHAR2(2)	Represents the basis of bonus
BONUSFROMDATE	DATE	Indicates the from date for the specified bonus.
BONUSTODATE	DATE	Indicates the to date for the specified bonus.
VALUATIONDATE	DATE	Indicates the date of valuation.
BONUSPROCESSDATE	DATE	Indicates the date at which the bonus is processed.
BONUSPROCESSFLAG	VARCHAR2(1)	Flag which specifies whether the bonus is processed or not.
BONUSREMARKS	VARCHAR2(255)	Represents the remarks about the bonus.

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.
LASTMODIFIEDUSERID	VARCHAR2(15)	Represents the user id whio last modified the record.
LASTMODIFIEDUSERDATE	DATE	Represents the date at which the user last modified the record.
MOD_NO	NUMBER(38)	Represents the number of times the record got modified
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not.
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)

2.56. PRODUCTCHARACTERISTICSTBL

Description -

Stores the product characteristics details

Constraints -

Primary Key	PRODUCTID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents the product Id
PRODUCTNAME	VARCHAR2(30)	Indicates the product name
TAXABLE	NUMBER(1)	Indicates whether the product is taxable
LINKEDPRODUCTID	VARCHAR2(10)	Indicates the linked product Id

2.57. PRODUCTCURRENCYTBL

Description -

This table stores the currency information for the specific product.

Constraints -

Primary Key	PRODID,RULEEFFECTIVEDATE,CURRENCYCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODID	VARCHAR2(10)	Represents the unique identification number for the product.
RULEEFFECTIVEDATE	DATE	Indicates the date from which the data becomes applicable.
AUTH_STAT	VARCHAR2(1)	Flag to identify whether the record is authorized or not.
CURRENCYCODE	VARCHAR2(3)	Indicates the currency mapped to the mentioned product.

2.58. PRODUCTENTITYTBL

Description -

This table stores the information regarding the entity mapped to the specified product.

Constraints -

Primary Key	PRODUCTID,ENTITYTYPE,ENTITYID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents the unique identification number for the product.
ENTITYTYPE	VARCHAR2(2)	Indicates the type of entity mapped to the product.
ENTITYID	VARCHAR2(12)	Indicates the unique identification code of the entity to be mapped.
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not.
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.
MOD_NO	NUMBER	Represents the number of times the record got 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)

2.59. PRODUCTFUNDLOADTBL

Description -

This table stores the Fund load information for the specified product.

Constraints -

Primary Key	PRODUCTID,FUNDID,RULEEFFECTIVEDATE,SEQNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents the unique identification number for the product.
FUNDID	VARCHAR2(6)	Represents the unique identification for the fund id.
RULEEFFECTIVEDATE	DATE	Indicates the date from which the record becomes applicable.
SEQNO	NUMBER(5)	Indicates the serial number for the records.

2.60. PRODUCTFUNDTBL

Description -

This table stores information about the Fund ID used for the specified product.

Constraints -

Primary Key	PRODUCTID,FUNDID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents the unique identification number for the product.
FUNDID	VARCHAR2(6)	Represents the unique identification for the fund id.
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not.
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.
MOD_NO	NUMBER	Represents the number of times the record got 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)

2.61. PRODUCTIDRTBL

Description -

This table stores the information regarding the entity mapped to the specified product.

Constraints -

Primary Key	PRODUCTID,RULEEFFECTIVEDATE,SLABSEQNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents the unique identification number for the product. Primary key for the table.
RULEEFFECTIVEDATE	DATE	Represents the date from which the changes becomes applicable. Along with the PRODUCTID, forms the primary key for the table.
SLABSEQNO	NUMBER(5)	Represents the sequence number for the slabs. Along with the PRODUCTID, forms the primary key for the table.
FROMAGE	NUMBER(4,1)	Represents the starting age limit for the policy holders for this product.
TOAGE	NUMBER(4,1)	Represents the end age limit for the policy holders for this product.
DEFDISTMODE	VARCHAR2(10)	Indicates DEFDISTMODE
OVERRIDEALLOW	NUMBER(1)	Indicates whether overrides are allowed for the specified product or not.

2.62. PRODUCTINTERESTINCOMEDETAILTBL

Description -

This table stores the interest income details for the specified product.

Constraints -

Primary Key	INTERESTNUMBER,PRODUCTID,FUNDID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERESTNUMBER	VARCHAR2(16)	Represents a unique number of identification for the interest associated with the product. Primary key field for the table.
PRODUCTID	VARCHAR2(10)	Represents the unique identification number for the product. Along with the INTERESTNUMBER, forms the primary key for the table.
FUNDID	VARCHAR2(6)	Indicates the unique identification code of Fund for the mentioned Product. Along with the INTERESTNUMBER, forms the primay key for the table.
INTERESTINCOME	NUMBER(30,12)	Represents the interest income for the mentioned product.
INTERESTFROMDATE	DATE	Represents the date from which the interest is applicable.
INTERESTTODATE	DATE	Represents the date until which the interest is applicable.
INTERESTPROCESSDATE	DATE	Represents the date of processing of interest.
PROCESSFLAG	NUMBER(1)	To indicate the processed status.

2.63. PRODUCTINVESTMENTLIMITTBL

Description -

This table stores information about the Investment limit details for the mentioned product id.

Constraints -

Primary Key	PRODID,RULEEFFECTIVEDATE,FUNDTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODID	VARCHAR2(10)	Represents the unique identification number for the product. Primary key for the table.
RULEEFFECTIVEDATE	DATE	Indicates the date from which the changes will become applicable. Along with PRODID, forms the primary key for the table.
FUNDTYPE	NUMBER(38)	Represents the type of fund for the mentioned product. Along with PRODID, forms the primary key for the table.
INVESTMENTLIMITRATIO	NUMBER(5,2)	Indicates the investment limit ratio for the mentioned product.

2.64. PRODUCTINVESTORCATEGORYTBL

Description -

This table stores the information about the investor category of the product.

Constraints -

Primary Key	PRODUCTID,INVESTORCATEGORYID,SLABSEQUENCENO,INVESTORSTATUS,EFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents the unique identification number for the product. Primary key for the table.
INVESTORCATEGORYID	VARCHAR2(2)	Represents the unique identification code for the investor category. Along with Product id, forms the Primary key for the table.
INVESTORSTATUS	VARCHAR2(1)	Indicates the status of investor for the product. Along with Product id, forms the Primary key for the table.
EFFECTIVEDATE	DATE	Indicates the date from which the changes comes into effect . Along with Product id, forms the Primary key for the table.
SLABSEQUENCENO	NUMBER	Along with Product id, forms the Primary key for the table.
INCOMEFROM	NUMBER(30,12)	Indicate Income Comes From
INCOMETO	NUMBER(30,12)	Indicate Income Goes to
TAXPERCENT	NUMBER(5,2)	Indicates Taxn Percentage

2.65. PRODUCTLOADHDRTBL

Description -

This table stores the information about the product load details.

Constraints -

Primary Key	PRODUCTID,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

PRODUCTID	VARCHAR2(10)	Represents a unique number of identification for the interest associated with the product. Primary key field for the table.
RULEEFFECTIVEDATE	DATE	Represents the date from which the changes become applicable. Along with the PRODUCTID, forms the primary key for the table.
LATESTRULE	NUMBER(1)	Represents whether the record is active or not
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not.
MODULEID	VARCHAR2(30)	Represents the Module ID for the mentioned product.
MOD_NO	NUMBER	Represents the number of times the record got modified
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.
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)

2.66. PRODUCTLOADTBL

Description -

This table stores the information about the product load details.

Constraints -

Primary Key	PRODUCTID,RULEEFFECTIVEDATE,TRANSACTIONTYPE,LOADID,FROMENTITYTYPE,TOENTITYTYPE,REFTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents a unique number of identification for the interest associated with the product. Primary key field for the table.
RULEEFFECTIVEDATE	DATE	Represents the date from which the changes become applicable. Along with the PRODUCTID, forms the primary key for the table.
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not. A- Authorized, U - Unauthorized
APPLYTOPRODUCT	NUMBER(1)	To indicate whether the load is applied to the product or not.
LATESTRULE	NUMBER(1)	Represents whether the record is active or not
TRANSACTIONTYPE	VARCHAR2(2)	Represents the type of transaction associated with the mentioned product and its corresponding load. Along with the PRODUCTID, forms the primary key for the table.
LOADID	NUMBER(5)	Represents the unique identification code for the Load associated with the mentioned product. Along with the PRODUCTID, forms the primary key for the table.
LOADTOPRICE	NUMBER	
FROMENTITYTYPE	VARCHAR2(1)	Represents the entity that bears this Load. Along with the PRODUCTID, forms the primary key for the table.
TOENTITYTYPE	VARCHAR2(1)	Represents the reipients of the Load. Along with the PRODUCTID, forms the primary key for the table.
PROCESSINGFREQ	VARCHAR2(1)	Represents the frequency intervals at which the Load is processed for the mentioned product.
GLACCOUNTCODE	VARCHAR2(10)	Represents the unique account code for the General Ledger.
DEBITORCREDIT	VARCHAR2(1)	Indicates whether the mentioned Load is associated with Debit or Credit.

CONTRAACCOUNTCODE	VARCHAR2(10)	
NOOFDECIMALSFORLOAD	NUMBER(1)	Indicates the number of decimals to be placed for the mentioned load.
ROUNDOFFTRUNCATEFORLOAD	VARCHAR2(1)	Indicates the number of decimals after which we can truncate the value of Load.
MANDATORY	VARCHAR2(1)	Indciates whether the Load is mandatory or not.
PRIORITYNO	NUMBER	Indicates the priority number for the mentioned product.
LOADVATTOPRICE	NUMBER	Indicate VAT applied at Price
APPLYRETVALON	VARCHAR2(1)	Indicates Apply VAT at Return Value
SENDFORGLINTERFACE	NUMBER(1)	
REFTYPE	VARCHAR2(4)	Represents the reference transaction type for which the load should be applied.. Along with the PRODUCTID, forms the primary key for the table.
DIFFERENTIALFEE	NUMBER(1)	Indicates Differential Fee
SLABBASIS	VARCHAR2(1)	Indicate the Slab basis for Load
PRICEADDIN	NUMBER(1)	Indicates Price Added In
GROUPID	VARCHAR2(6)	Indicates the unique group identification code associated with the mentioned product and its corresponding load.
INDEXATIONONCGT	VARCHAR2(1)	Indicates whether the indexation on capital gain tax is applicable or not.
SEQNO	NUMBER(5)	Represents the sequence number for the record.
MOD_NO	NUMBER	Represents the number of times the record got modified
AGENTCODE	VARCHAR2(12)	Represents the agent identification code for the mentioned product and its associated load.
BRANCHCODE	VARCHAR2(12)	Represents the branch identification code for the mentioned product and its associated load.
MODULEID	VARCHAR2(30)	Represents the Module ID for the mentioned product.
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.
LEVELID	NUMBER	Represents the level identification number for the specified product and its associated load.
DEPENDENTLEVEL	NUMBER	Represents the dependent level of the product and its associated load.
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)

2.67. PRODUCTPARALLELTBL

Description -

Product parallel table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODGROUP	NUMBER(10)	Represents the group identification code for the mentioned product.
PRODID	VARCHAR2(10)	Represents the unique identification number for the product.

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PRODBASECCY	VARCHAR2(3)	Represents the base currency code of the mentioned product.
KEYSTRING	VARCHAR2(50)	Represents the system generated alphanumeric code.

2.68. PRODUCTPORTFOLIOTBL

Description -

This table represents details about portfolio for the mentioned product.

Constraints -

Primary Key	PRODID,FUNDID,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODID	VARCHAR2(10)	Represents the group identification code for the mentioned product. Primary key of the table. It is also the foreign key referencing PRODID column of PRODUCTTBL.
FUNDID	VARCHAR2(6)	Represents the unique identification code for Fund in the table. Along with PRODID, forms the primary key for the table.
RULEEFFECTIVEDATE	DATE	Represents the date from which the changes will be applicable. Along with PRODID, forms the Primary key for the table. It is the foreign key referencing the RULEEFFECTIVEDATE field of PRODUCTTBL.
LATESTRULE	NUMBER(1)	Represents whether the record is active or not.
REINVESTMENTFUNDID	VARCHAR2(6)	Represents the unique identification code of Fund for reinvestment purpose.

2.69. PRODUCTSPONSORTBL

Description -

This table represents details about sponsor for the mentioned product.

Constraints -

Primary Key	PRODUCTID,SPONSORID,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents the group identification code for the mentioned product. Primary key of the table. It is also the foreign key referencing PRODID column of PRODUCTTBL.
SPONSORID	VARCHAR2(12)	Along with PRODUCTID, forms the primary key of the table.
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not. A-Authorized, U - Unauthorized
RULEEFFECTIVEDATE	DATE	Represents the date from which the changes become applicable. Along with PRODUCTID, forms the primary key of the table.
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.

2.70. PRODUCTSUBTYPETBL

Description -

This table represents Subtype details for the mentioned product.

Constraints -

Primary Key	PRODUCTID,REFTYPE,SUBTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents the group identification code for the mentioned product. Primary key of the table. It is also the foreign key referencing PRODID column of PRODUCTTBL.
REFTYPE	VARCHAR2(2)	Represents the reference transaction type applied for the product subtype. Along with PRODUCTID column, this field forms the primary key of the table.
PRODNAME	VARCHAR2(60)	Represents the descriptive name of the product.
PRODSHORTNAME	VARCHAR2(20)	Represents the short descriptive name of the product.
SUBTYPE	VARCHAR2(3)	Represents the subtyoe of the specified product. Along with PRODUCTID column, this field forms the primary key of the table.
AUTH_STAT	VARCHAR2(1)	Flag which specifies 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.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
MOD_NO	NUMBER(38)	Represents the number of times the record got modified
ONCE_AUTH	VARCHAR2(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)

2.71. PRODUCTTBL

Description -

This table stores the LEP product attributes and rules

Constraints -

Primary Key	PRODID,RULEEFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODID	VARCHAR2(10)	Represents a unique number of identification for the interest associated with the product. Primary key field for the table.
PRODNAME	VARCHAR2(60)	Represents the descriptive name for the product.
PRODSHORTNAME	VARCHAR2(20)	Represents short name of the product.
PRODMNEMONIC	VARCHAR2(10)	Indicates an identifier to run queries or to generate reports regarding the product.
PRODSPONSORID	VARCHAR2(12)	Represents the unique sponsor identication code for the product.
PRODTYPECODE	VARCHAR2(4)	Represents a unique code for the product type.
PRODCLASSCODE	VARCHAR2(4)	Represents a unique code for the product class.
PRODEXISTING	NUMBER(1)	Indicates whether the product is already existing or not. 0 - Not already existing, 1 - Already existing.

PRODSTARTDATE	DATE	Indicates the start date for the product.
PRODENDDATE	DATE	Indicates the end date for the product.
PRODMINTENOR	NUMBER(3)	Indicates the value of minimum tenor for the product.
ANNUITYAPPLICABLE	NUMBER(1)	Flag which indicates whether the annuity is applicable or not to the mentioned product. 0 - Not applicable, 1 - Applicable
ANNUITYBYFUND	NUMBER(1)	Indicates whether annuities are paid out for on the basis of the funds in the Product.
ANNUITYMINAMT	NUMBER(30,12)	Indicates the minimum annuity amount for the product.
ANNUITYMAXAMT	NUMBER(30,12)	Indicates the maximum annuity amount for the product.
ANNUITYMINRATIO	NUMBER(5,2)	Indicates the minimum annuity ration for the product.
ANNUITYMAXRATIO	NUMBER(5,2)	Indicates the maximum annuity ration for the product.
LIFECOVERED	NUMBER(1)	Flag which indicates whether the life is covered or not for the mentioned product. 0 - Not covered, 1 - Covered
LIFECOVERAMT	NUMBER(30,12)	Indicates the value of life cover amount for the product.
LOANAPPLICABLE	NUMBER(1)	Flag which indicates whether the loan is applicable or not to the mentioned product. 0 - Not applicable, 1 - Applicable
MULTIPLEPREMIUM	NUMBER(1)	Indicates whether the multiple premium feature is allowed or not. 0 - Not allowed, 1 - Allowed.
MINPREMIUMAMT	NUMBER(30,12)	Indicates the value of minimum premium amount for the product.
MAXPREMIUMAMT	NUMBER(30,12)	Indicates the value of maximum premium anount for the product.
PREMIUMSTEPAMT	NUMBER(30,12)	Indicates the value of premium step amount for the product.
PHENTRYMINAGE	NUMBER(3)	Represents the minimum entry age for the product.
PHENTRYMAXAGE	NUMBER(3)	Represents the maximum entry age for the product.
PHEXITMINAGE	NUMBER(3)	Represents the minimum exit age for the product.
PHEXITMAXAGE	NUMBER(3)	Represents the maximum exit age for the product.
EARLYTERMINATIONALLOWED	NUMBER(1)	Flag which indicates whether the early termination is allowed or not to the mentioned product. 0 - Not allowed 1 - Allowed
PRODENABLED	NUMBER(1)	Flag which indicates whether the product is enabled or not. 0 - Not enabled, 1 - Enabled
TOPUPALLOWED	NUMBER(1)	Flag which indicates whether the top up is allowed or not to the mentioned product. 0 - Not applicable, 1 - Applicable
TOPUPMINAMT	NUMBER(30,12)	Indicates the minimum value of top up amount.
TOPUPMAXAMT	NUMBER(30,12)	Indicates the maximum value of top up amount.
TOPUPSTEPAMT	NUMBER(30,12)	Indicates the top up step amount value.
RULEEFFECTIVEDATE	DATE	Represents the date from which the changes become applicable. Along with the PRODUCTID, forms the primary key for the table.
POLICYSTATEMENTFREQ	VARCHAR2(1)	Indicates the policy statement frequency.
PRODBASECCY	VARCHAR2(3)	Represents the product base currency code.
PRODREMARKS	VARCHAR2(255)	Represents a text field which is used to store remarks about the particular product.
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not. A- Authorized, U - Unauthorized
PRODBACKDATINGALLOWED	NUMBER(1)	Flag which indicates whether the product back dating is allowed or not. 0 - Not allowed, 1 - Allowed.
PRODBACKDATINGPERIOD	NUMBER(3)	Indicates the product back dating period for the particular product.
LATESTRULE	NUMBER(1)	Represents whether the record is active or not
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.
LASTMODIFIEDUSERID	VARCHAR2(15)	Represents the user who finally modfied the record.
LASTMODIFIEDUSERDATE	DATE	Represents the date at which the user finally modified the record.

MOD_NO	NUMBER(38)	Represents the number of times the record got modified
PRODAMMENDED	NUMBER(1)	Indicates whether the product is amended or not. 0 - Not amended, 1 - Amended.
POLICYOWNER	VARCHAR2(1)	Represents the owner of the policy.
POLICYOWNERNAME	VARCHAR2(60)	Represents the policy owner name for the product.
GEAREDLOANFACTOR	NUMBER(5)	Represents the geared loan factor for the product.
NOOFSURRENDERSALLOWED	NUMBER(5)	Indicates the number of surrenders allowed for the product.
SURRENDERLIMITBASIS	VARCHAR2(1)	Represents the surrender limit basis applicable for the product.
SURRENDERLIMITPERCENTAGE	NUMBER(5,2)	Represents the surrender limit percentage for the product.
COMPOUNDINGFACTOR	NUMBER(5,2)	Indicates the compounding factor to be used in the calculations.
NOOFLOANSALLOWED	NUMBER(5)	Indicates the number of loans to be allowed for the product.
SURRENDERMONEYPAYABLE	VARCHAR2(1)	Indicates whether the surrender money is payable or not. P - Payable.
FUNDEDPRODUCT	NUMBER(1)	Flag which indicates whether the product is funded or not. 0 - Not funded, 1 - Funded
FUNDINGFACTOR	NUMBER(5,2)	Indicates the funding factors which are applicable for the policy transactions under this product.
FUNDINGFREQUENCY	VARCHAR2(1)	Represents the Funding frequency of the product.
FUNDINGPERIOD	NUMBER(3)	Represents the Funding period for the product.
BONUSAPPLICABLE	NUMBER(1)	Flag which indicates whether the bonus is applicable or not to the mentioned product. 0 - Not applicable, 1 - Applicable
COEAPPLICABLE	NUMBER(1)	Indicates whether the Certificate of existence is applicable or not.
GUARANTEEDANNUITY	VARCHAR2(1)	Flag which indicates whether the guaranteed annuity feature is applicable for the product or not. 0 - Not applicable, 1 - Applicable.
PRODUCTCOUNTRY	VARCHAR2(3)	Indicates the country code for the specified product.
FISCALSTARTDATE	DATE	Indicates the start date of fiscal year.
FISCALENDDATE	DATE	Indicates the end date of fiscal year.
LOANINTERESTPERCENT	NUMBER(5,2)	Indicates the loan interest percentage to be applied for the product.
AUTORECOVERY	NUMBER(1)	Indicates whether the system will automatically generate all the pending transactions for the applicable cases.
MININITIALAMT	NUMBER(30,12)	Indicates the minimum initial amount for the product.
MAXINITIALAMT	NUMBER(30,12)	Indicates the maximum initial amount for the product.
INITIALSTEPAMT	NUMBER(30,12)	Indicates the initial step amount for the product.
MINLOANAMT	NUMBER(30,12)	Indicates the minimum loan amount for the product.
MAXLOANAMT	NUMBER(30,12)	Indicates the maximum loan amount for the product.
MINWITHDRAWALAMT	NUMBER(30,12)	Indicates the minimum withdrawal amount for the product.
MAXWITHDRAWALAMT	NUMBER(30,12)	Indicates the maximmum withdrawal amount for the product.
SURRENDERLIMITMODE	VARCHAR2(1)	Represents the surrender limit mode applicable for the product.
RETIREMENTAGE	NUMBER(3)	Represents the retirement age for the policy holders of this product.
TYPEOFRETIREMENTPLAN	VARCHAR2(2)	Represents the type of retirement plan for the policy holders of this product.
DEDUCTIBLECONTRIB	NUMBER(1)	Indicates whether the tax deductible contributions are allowed or not. 0 -Not allowed, 1 - Allowed.
MAXANNUALCONTRIB	NUMBER(30,12)	Indicates the maximum annual contribution amount for the policy holders of this product. This field is locked for non-retirement products.
RETAGEWITHDRAWAL	NUMBER(3)	Indicates the retirement age withdrawal for the specified product.
REDEEMLOANINT	NUMBER(1)	Represents the interest at which the loan is redeemed from holdings.

REINVESTINCOME	NUMBER(1)	Indicates whether the IRA income to be reinvested in the same product or not. 0 - Not reinvested, 1 - Reinvested.
MODULEID	VARCHAR2(30)	Represents the Module ID for the mentioned product.
WHTAPPLICABLE	VARCHAR2(5)	Represents the type of with holding tax applicable for the product.
AGENTCODE	VARCHAR2(12)	Represents the agent identification code for the mentioned product and its associated load.
BRANCHCODE	VARCHAR2(12)	Represents the branch identification code for the mentioned product and its associated load.
MATDATELOGIC	VARCHAR2(1)	Represents the mat date logic used for defining the product.
PAYTPABROKERCOMMISION	VARCHAR2(1)	Indicates whether the broker commission is paid to the product or not.
BENEFICIARYAPPLICABLE	NUMBER(1)	Flag which indicates whether the beneficiary details is applicable or not to the mentioned product. 0 - Not applicable, 1 - Applicable
CONSTITUENTAPPLICABLE	NUMBER(1)	Indicates whether the constituent details in Policy screen is mandatory or not.
AUTOCLEARPROVISIONALBALANCE	VARCHAR2(1)	Indicates whether 100% outflow transactions based on the product should include provisionally allotted units.
AUTOCLEARREINVESTMENTS	VARCHAR2(1)	Indicates whether 100% outflow transactions based on the product should include freeze held and reinvestment units.
CGTAPPLICABLE	NUMBER(1)	Flag which indicates whether the capital gain tax is applicable or not to the mentioned product. 0 - Not applicable, 1 - Applicable
GENREDEMPTIONFORCGT	NUMBER(1)	Indicates whether the redemption for capital gain tax is generated or not. 0 - Not generated, 1 - Generated.
APPLICABLEADJTXNTYPES	VARCHAR2(255)	Represents the transaction subtypes which can be mapped with the product.
ANNUITYTAXLEVEL	VARCHAR2(1)	Represents the tax level of annuity for the product.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	VARCHAR2(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
ROAAPPLICABLE	VARCHAR2(1)	Flag which indicates whether the rate of accumulation (ROA) is applicable or not to the mentioned product. 0 - Not applicable, 1 - Applicable
ROACOMPUTATIONMETHOD	NUMBER(1)	Indicates the method used for computing the rate of accumulation.
INCLUDECURRENTTXNFORROA	VARCHAR2(1)	Indicates whether the current transaction is considered for calculation rate of accumulation.
REINVESTMENTFORROA	VARCHAR2(1)	Indicates whether the reinvestments affect the ROA or not.
SWITCHESFORROA	VARCHAR2(1)	Indicates whether the product is compliant with SWIFT format.
PIGCOMPLIANT	VARCHAR2(1)	Indicates whether the product is compliant with Prudential Investment Guidelines.
FOREXCOMPLIANT	VARCHAR2(1)	Indicates if we are defining rules for foreign exchange compliance.
PROCESSAUTOSURRENDER	VARCHAR2(1)	Indicates whether the policy to be surrendered automatically if the market value crosses threshold value.
THRESHOLDVALUE	NUMBER(15,3)	Represents an amount if crossed by policy market value, system will trigger 100% withdrawal transaction.
CASHMANAGAPPLICABILITY	VARCHAR2(1)	Indicates whether the cash management applicability(CMA) is allowed for the product or not.
RESTRICTCMAFORINITINV	VARCHAR2(1)	Indicates whether the CMA for initial investment is restricted or not.
REDEEMPERIODICFEEFROMCMA FUND	VARCHAR2(1)	Select `Yes  if you want the system to treat the specified CMA fund, as the preferred fund for periodic fee redemptions. Else select `No .

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CESSIONAPPLICABILITY	VARCHAR2(1)	Indicates whether you want to allow policies associated with this product for policy cession maintenance.
KYCAPPLICABLE	VARCHAR2(1)	Flag which indicates whether the Know Your Customer(KYC) maintenance is applicable or not to the mentioned product. 0 - Not applicable, 1 - Applicable
CMAFUND	VARCHAR2(6)	Represents the Fund ID used for Cash Management Applicability.
CGTREPORTINGCCY	VARCHAR2(3)	Represents the currency code used for capital gain tax reporting.
FATCAAPPLICABLE	NUMBER(1)	Indicates whether the product is applicable for FATCA
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
FATCAREASON	VARCHAR2(255)	FATCA Reason
FATCAEIN	VARCHAR2(50)	Employee Identification Number
FATCAEFFECTIVEDATE	DATE	FATCA Effective Date
UCITSFUND	NUMBER(1)	Flag indicates UCITSFUND can be either 0-No or 1-Yes
WACMETHOD	VARCHAR2(1)	WAC Method.R-Regular WAC or L-Life WAC

2.72. PRODUCTTYPETBL

Description -

Stores the product type maintenance details

Constraints -

Primary Key	PRODTYPECODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODTYPECODE	VARCHAR2(4)	Indicates a unique identification for the Product Type
PRODTYPEDESC	VARCHAR2(60)	Indicates a short description to help identifying the product type
LIFEFEAT	NUMBER(1)	Indicates that the Product Type supports Life Insurance features.
FUNDINGFEAT	NUMBER(1)	Indicates that the Product Type supports funding features.
LOANAPPLICABLE	NUMBER(1)	Indicates whether Load feature is applicable for the product type
PREMANNUITY	NUMBER(1)	Indicates that the Product Type supports Premium and Annuity.
RETIREMENTFEAT	NUMBER(1)	Indicates whether you will be allowed to capture details such as the retirement age, based on which the maturity date will be calculated.
MONEYMKTINV	NUMBER(1)	Indicates whether the Product Type allows investment into Money Market Funds.
PHENTRYMINAGE	NUMBER(4,1)	Indicates the minimum age before which a customer cannot take a Policy under a Product of this Product Type.
PHENTRYMAXAGE	NUMBER(4,1)	Indicates the maximum age after which a customer cannot take a Policy under a Product of this Product Type.
PHEXITMINAGE	NUMBER(4,1)	Indicates the minimum age before which a customer cannot close a Policy under a Product of this Product Type.
PHEXITMAXAGE	NUMBER(4,1)	Indicates the maximum age after which a customer cannot close a Policy under a Product of this Product Type
OVERRIDEAGELIMIT	NUMBER(1)	Indicates the age limits
MATURITYDATEBASIS	VARCHAR2(1)	Indicates on what basis the maturity date will be calculated.
IRAAPPLICABLE	NUMBER(1)	Indicates whether the Product Type supports IRA features.
APPLY120RULE	NUMBER(1)	120% rule is made available at Product level to select list of transaction types that are applicable for 120% rule validation
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
LASTMODIFIEDUSERID	VARCHAR2(15)	Indicates the user who last modified the record
LASTMODIFIEDUSERDATE	DATE	Indicates the time when the record was last 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
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
ALLOWUNITTXNS	NUMBER(1)	Indicates whether unit based transactions are allowed
APPLICABLE120RULETXNTYPES	VARCHAR2(255)	120% rule is made available at Product level to select list of transaction types that are applicable for 120% rule validation.
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

2.73. PRODUCTWITHHOLDTAXDETAILSTBL

Description -

This table represents the withholding tax details for the specified product.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents a unique number of identification for the interest associated with the product.
LOADID	NUMBER(5)	Represents the unique identification code for the Load ID associated with the respective product.
EFFECTIVEDATE	DATE	Indicates the date from which the changes comes into effect.
AGEFROM	NUMBER(3)	Indicates the age from which the distribution mode we select will be applicable.
AGETO	NUMBER(3)	Indicates the age until which the distribution mode we select will be applicable.
REBATEAMOUNT	NUMBER(30,12)	Indicates the tax rebate amount for the product.
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not. A-Authorized, U - Unauthorized

2.74. PRODUCTWITHHOLDTAXTBL

Description -

This table represents the withholding tax details for the specified product.

Constraints -

Primary Key	PRODUCTID,EFFECTIVEDATE,AUTH_STAT,APPLICABLEFORCGT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	VARCHAR2(10)	Represents a unique number of identification for the interest associated with the product.
LOADID	NUMBER(5)	Represents the unique identification code for the Load ID associated with the respective product.
EFFECTIVEDATE	DATE	Indicates the date from which the changes comes into effect.
AGELIMITAPPLICABLEFORREBATES	VARCHAR2(5)	Flag which indicates whether age limit is applicable for rebates or not. Y - Applicable, N- Not applicable.
AUTH_STAT	VARCHAR2(1)	Flag which specifies 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.
MOD_NO	NUMBER(38)	Represents the number of times the record got modified
APPLICABLEFORCGT	NUMBER(1)	Flag which indicates whether the record is applicable for capital gain tax. 0 - Not applicable, 1 - Applicable.
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)

2.75. WHTCOMPONENTSTBL

Description -

The table contains the details of Withholding tax component details

Constraints -

Primary Key	FUNDID,DIVIDENDNUMBER,UNITHOLDERID,POLICYNUMBER,TAXCOMPONENT,PRODUCTID,DIVIDENDCOMPONENTID,TRANSACTIONNUMBER,TXNCATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular Fund in the table
DIVIDENDNUMBER	NUMBER(5)	Represents the unique identification for a particular dividend number in the table
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for a particular Unitholder in the table
TAXCOMPONENT	VARCHAR2(3)	Indicates the tax component
TAXCURRENCY	VARCHAR2(3)	Indicates the tax currency
TAXMIDRATE	NUMBER(15,9)	indicates the tax mid rate
TAXMIDRATESERIALNUMBER	VARCHAR2(16)	Indicates the tax mid rate serial number
TAXDEDUCTED	NUMBER(30,12)	Indicates the tax amount deducted
TAXDEDUCTEDINTAXCCY	NUMBER(30,12)	Indicates the currency in which tax is deducted
PAYMENTNUMBER	NUMBER(5)	Refers the payment no
INVESTORCATEGORY	VARCHAR2(2)	Indicates the investor category
PRODUCTID	VARCHAR2(10)	Represents the unique identification for a particular Product id in the table
BASISAMOUNT	NUMBER(30,12)	Indicates the basis amount
BASISAMOUNTINTAXCCY	NUMBER(30,12)	Indicates the basis amount in tax currency

BASISAMOUNTINEURO	NUMBER(30,12)	Indicates the basis amount in euro
CORPORATEACTIONTYPE	VARCHAR2(1)	Represents the unique identification for a particular Corporate action type the table
TAXCOMPUTATIONCCY	VARCHAR2(3)	Refers the currency in which tax is computed
TAXDEDUCTEDINTAXCOMPUTATIONCCY	NUMBER(30,12)	Refers the tax amount deducted in tax computed currency
BASISAMOUNTINTAXCOMPUTATIONCCY	NUMBER(30,12)	Refers the basis amount in the tax computed currency
TAXPAYMENTCCY	VARCHAR2(3)	Refers the currency in which tax is paid
TAXPAYMENTCCYMIDRATE	NUMBER(15,9)	Refers the mid rate of tax payment currency
TAXPAYMENTCCYMIDRATESN	VARCHAR2(16)	Refers the serial no for mid rate of tax payment currency
TAXDEDUCTEDINTAXPAYMENTCCY	NUMBER(30,12)	Refers the tax amount deducted in tax payment currency
BASISAMOUNTINTAXPAYMENTCCY	NUMBER(30,12)	Refers the basis amount in the tax payment currency
TAXCURRENCYMIDRATE	NUMBER(15,9)	Refers the mid rate of tax currency
TAXCURRENCYMIDRATESN	VARCHAR2(16)	Refers the serial no for mid rate of tax currency
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy number in the table
DIVIDENDCOMPONENTID	VARCHAR2(2)	Refers the dividend component id
OLDPAYMENTNUMBER	NUMBER(5)	Indicates the old paymentnumber
STATUS	VARCHAR2(1)	Indicates the the status
OLDDIVIDENDNUMBER	NUMBER(5)	Indicates the old dividend number
SELECTIVEAMENDMENT	NUMBER(1)	Indicates Selective Amendment.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Transaction number in the table
TXNCATEGORY	VARCHAR2(1)	Transaction category(Advised, Execution and Legacy)

2.76. WHTDIVIDENDCOMPONENTSTBL

Description -

The table contains the Withholding Tax component details of the Unitholder

Constraints -

Primary Key	UNITHOLDERID,FUNDID,DIVIDENDNUMBER,COMPONENTID,PRODUCTID,POLICYNUMBER,CORPORATEACTIONTYPE,TRANSACTIONNUMBER,TXNCATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for a particular Unitholder in the table
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular Fund in the table
DIVIDENDNUMBER	NUMBER(5)	Represents the unique identification for a particular dividend number in the table
COMPONENTID	VARCHAR2(2)	Represents the unique identification for a particular Component id in the table
COMPONENTVALUE	NUMBER(30,12)	Indicates the component value in the table
TOTALPAIDINFBC	NUMBER(30,12)	Indicates the totalpaid in Fund based currency
TAXDEDUCTEDINFBC	NUMBER(30,12)	Indicates the Tax deducted in Fund based currency

PRODUCTID	VARCHAR2(10)	Represents the unique identification for a particular Product id in the table
POLICYNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Policy number in the table
CORPORATEACTIONTYPE	VARCHAR2(1)	Represents the unique identification for a particular Corporate action type the table
STATUS	VARCHAR2(1)	Indicates the the status
OLDDIVIDENDNUMBER	NUMBER(5)	Indicates the old dividend number
SELECTIVEAMENDMENT	NUMBER(1)	Indicates Selective Amendment.
NPITAXINFBC	NUMBER(30,12)	Refers the Non Permissible income(NPI) in Fund based currency
UNCLRNONNPITAX	NUMBER(30,12)	Indicates Unclear Non NPI Tax.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Transaction number in the table
TXNCATEGORY	VARCHAR2(1)	Represents the transaction category

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