

Gateway Documentation - Transaction Load Override
Oracle FLEXCUBE Universal Banking
Release FCIS_12.0.4.0.0
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1.BACKGROUND

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

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

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

2.FCISTxnLoadOverride

Transaction Load OverrideTransaction Load Override

2.1.DeleteTxnLoadOverride

Delete Txn Load Override

2.1.1.UT-DeleteTxnLoadOverride-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Vw-Txnloadoverridequery-PK

TRANSACTIONNUMBER

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-PK

Attribute	Description
Name	Vw-Txnloadoverridequery-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.2.UT-DeleteTxnLoadOverride-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE

POLICYNUMBER

POLICY_TXNNUMBER

FUNDID

FUNDNAMESHORT

RECORD_STATUS

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
FUNDIDENTIFICATIONNO
LOADID
LOADTYPE
GROUPID
TRANSACTIONAMOUNT
LOADCALCMETHOD
AMOUNTORPERCENTAGE
APPLYRETVLON
MANDATORY
TRANSACTIONDATE
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
LOADVATTOPRICE
FREETRANSACTION
PRIORITYNO
NOOFDECIMALSLOAD
CIFNUMBER
KEYSTRING
CHECKED

Criteriaoverride-Detail

FUNDID
LOADID
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
TRANSACTIONAMOUNT
TRANSACTIONDATE
INVESTOR
LOADTOPRICE
LODVATOPRICE
MANDATORY
PRIORITYNO
ORIGINALRETURNVALUE
OVERRIDERRETURNVALUE
ORIGINALLOADAMOUNT
OVERRIDELOADAMOUNT
FREETRANSACTION
APPLYRETVLON
NOOFDECIMALSLOAD
ROUNDTRUNC
GROUPID
TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

FORCEREC

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AGENTCODE

Attribute	Description	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICY_TXNNUMBER

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

Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

RECORD_STATUS

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISIN_CODE

Attribute	Description
Name	ISIN_CODE
Datatype	String
Description	Indicates ISIN Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Txnloadoverrideresult

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

LOADTYPE

Attribute	Description	
Name	LOADTYPE	

Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	Restrictions	Description
	enumeration	F,I,D

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

LOADCALCMETHOD

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

[TOP](#)

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[TOP](#)

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

Attribute	Description
Name	LOADID

Datatype	Number
Description	Indicates Load Id

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

INVESTOR

Attribute	Description
Name	INVESTOR
Datatype	String
Description	Indicates Investor

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOADTOPRICE

Attribute	Description
Name	LOADTOPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)

LODVATOPRICE

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDTRUNC

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

DERIVEDLOADID

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

Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUND OFF TRUNCATE FOR LOAD

Attribute	Description	
Name	ROUND OFF TRUNCATE FOR LOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Override

Attribute	Description
Name	Override

Datatype		
Description	Indicates Override details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.3.UT-DeleteTxnLoadOverride-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE

POLICYNUMBER

POLICY_TXNNUMBER

FUNDID

FUNDNAMESHORT

RECORD_STATUS

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
FUNDIDENTIFICATIONNO
LOADID
LOADTYPE
GROUPID
TRANSACTIONAMOUNT
LOADCALCMETHOD
AMOUNTORPERCENTAGE
APPLYRETVLON
MANDATORY
TRANSACTIONDATE
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
LOADVATTOPRICE
FREETRANSACTION
PRIORITYNO
NOOFDECIMALSLOAD
CIFNUMBER
KEYSTRING
CHECKED
Criteriaoverride-Detail
FUNDID
LOADID
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
TRANSACTIONAMOUNT
TRANSACTIONDATE
INVESTOR
LOADTOPRICE
LODVATOPRICE
MANDATORY
PRIORITYNO
ORIGINALRETURNVALUE
OVERRIDERRETURNVALUE
ORIGINALLOADAMOUNT
OVERRIDELOADAMOUNT
FREETRANSACTION
APPLYRETVLON
NOOFDECIMALSLOAD
ROUNDTRUNC
GROUPID
TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

FORCEREC

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AGENTCODE

Attribute	Description	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICY_TXNNUMBER

Attribute	Description	
Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FUNDID**

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

[TOP](#)**FUNDNAMESHORT**

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

[TOP](#)**RECORD_STATUS**

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ISIN_CODE**

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date-Time Stamp

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Txnloadoverrideresult

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

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

Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	Restrictions	Description
	enumeration	F,I,D

[TOP](#)

GROUPID

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

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

LOADCALCMETHOD

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

[TOP](#)

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[TOP](#)

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	

Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

INVESTOR

Attribute	Description	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOADTOPRICE

Attribute	Description
Name	LOADTOPRICE
Datatype	Number

Description	Indicates Load To Price
-------------	-------------------------

[TOP](#)

LODVATOPRICE

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGINALLOADAMOUNT**

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDELOADAMOUNT**

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREETRANSACTION**

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**APPLYRETVLON**

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NOOFDECIMALSLOAD**

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDTRUNC

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DerivedCriteriaoverride-Detail

Attribute	Description
Name	DerivedCriteriaoverride-Detail
Datatype	
Description	Indicates Derived Criteria override temporary details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

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

Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description
Name	PRIORITYNO
Datatype	Number
Description	Indicates Priority Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDOFFTRUNCATEFORLOAD

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	

Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.1.4.UT-DeleteTxnLoadOverride-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

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

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.2.CreateTxnLoadOverride

Create Txn Load Override

2.2.1.UT-CreateTxnLoadOverride-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Vw-Txnloadoverridequery-PK

TRANSACTIONNUMBER

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

POLICYNUMBER

POLICY_TXNNUMBER

FUNDID

RECORD_STATUS

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

[AUTH_STAT](#)

[Txnloadoverrideresult](#)

[NOOFDECIMALSLOAD](#)

[CIFNUMBER](#)

[KEYSTRING](#)

[CHECKED](#)

[Criteriaoverride-Detail](#)

[OVERRIDERETURNVALUE](#)

[OVERRIDELOADAMOUNT](#)

[TOOVERRIDE](#)

[DerivedCriteriaoverride-Detail](#)

[TRANSACTIONNUMBER](#)

[FUNDID](#)

[DERIVEDLOADID](#)

[PARENTLOADID1](#)

[NOOFDECIMALSFORLOAD](#)

[ROUNDOFFTRUNCATEFORLOAD](#)

[CHECKED](#)

[Override](#)

[ORIGINALRETURNVALUE](#)

[OVERRIDERETURNVALUE](#)

[ORIGINALLOADAMOUNT](#)

[OVERRIDELOADAMOUNT](#)

[FCUBS_ERROR_RESP](#)

[ERROR](#)

[ECODE](#)

[EDESC](#)

[FCUBS_WARNING_RESP](#)

[WARNING](#)

[WCODE](#)

[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

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

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-PK

Attribute	Description
Name	Vw-Txnloadoverridequery-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

FORCEREC

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**POLICY_TXNNUMBER**

Attribute	Description	
Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FUNDID**

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

[TOP](#)**RECORD_STATUS**

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Txnloadoverrideresult

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[TOP](#)

KEYSTRING

Attribute	Description
Name	KEYSTRING
Datatype	String

Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

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

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDOFFTRUNCATEFORLOAD

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Override

Attribute	Description
Name	Override
Datatype	
Description	Indicates Override details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.2.UT-CreateTxnLoadOverride-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE

POLICYNUMBER

POLICY_TXNNUMBER

FUNDID

FUNDNAMESHORT

RECORD_STATUS

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
FUNDIDENTIFICATIONNO
LOADID
LOADTYPE
GROUPID
TRANSACTIONAMOUNT
LOADCALCMETHOD
AMOUNTORPERCENTAGE
APPLYRETVALON
MANDATORY
TRANSACTIONDATE
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
LOADVATTOPRICE
FREETRANSACTION
PRIORITYNO
NOOFDECIMALSLOAD
CIFNUMBER
KEYSTRING
CHECKED

Criteriaoverride-Detail

FUNDID
LOADID
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
TRANSACTIONAMOUNT
TRANSACTIONDATE
INVESTOR
LOADTOPRICE
LODVATOPRICE
MANDATORY
PRIORITYNO
ORIGINALRETURNVALUE
OVERRIDERRETURNVALUE
ORIGINALLOADAMOUNT
OVERRIDELOADAMOUNT
FREETRANSACTION
APPLYRETVLON
NOOFDECIMALSLOAD
ROUNDTRUNC
GROUPID
TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

FORCEREC

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AGENTCODE

Attribute	Description	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICY_TXNNUMBER

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

Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

RECORD_STATUS

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Txnloadoverrideresult

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

LOADTYPE

Attribute	Description	
Name	LOADTYPE	

Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	Restrictions	Description
	enumeration	F,I,D

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

LOADCALCMETHOD

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

[TOP](#)

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[TOP](#)

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

Attribute	Description
Name	LOADID

Datatype	Number
Description	Indicates Load Id

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

INVESTOR

Attribute	Description
Name	INVESTOR
Datatype	String
Description	Indicates Investor

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOADTOPRICE

Attribute	Description
Name	LOADTOPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)

LODVATOPRICE

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDTRUNC

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

DERIVEDLOADID

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

Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDOFFTRUNCATEFORLOAD

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Override

Attribute	Description
Name	Override

Datatype		
Description	Indicates Override details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.3.UT-CreateTxnLoadOverride-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

POLICYNUMBER

POLICY_TXNNUMBER

FUNDID

RECORD_STATUS

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

Criteriaoverride-Detail

OVERRIDERETURNVALUE

OVERRIDELOADAMOUNT

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

FUNDID

DERIVEDLOADID

PARENTLOADID1

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

FORCEREC

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICY_TXNNUMBER

Attribute	Description	
Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

RECORD_STATUS

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

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

Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MOD_NUM**

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTH_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Txnloadoverrideresult**

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NOOFDECIMALSLOAD**

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CIFNUMBER**

Attribute	Description	
Name	CIFNUMBER	
Datatype	String	
Description	Indicates CIF number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDOFFTRUNCATEFORLOAD

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.4.UT-CreateTxnLoadOverride-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE

POLICYNUMBER

POLICY_TXNNUMBER

FUNDID

FUNDNAMESHORT

RECORD_STATUS

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
FUNDIDENTIFICATIONNO
LOADID
LOADTYPE
GROUPID
TRANSACTIONAMOUNT
LOADCALCMETHOD
AMOUNTORPERCENTAGE
APPLYRETVALON
MANDATORY
TRANSACTIONDATE
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
LOADVATTOPRICE
FREETRANSACTION
PRIORITYNO
NOOFDECIMALSLOAD
CIFNUMBER
KEYSTRING
CHECKED

Criteriaoverride-Detail

FUNDID
LOADID
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
TRANSACTIONAMOUNT
TRANSACTIONDATE
INVESTOR
LOADTOPRICE
LODVATOPRICE
MANDATORY
PRIORITYNO
ORIGINALRETURNVALUE
OVERRIDERRETURNVALUE
ORIGINALLOADAMOUNT
OVERRIDELOADAMOUNT
FREETRANSACTION
APPLYRETVLON
NOOFDECIMALSLOAD
ROUNDTRUNC
GROUPID
TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Vw-Txnloadoverridequery-Full**

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

[TOP](#)**TRANSACTIONNUMBER**

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

[TOP](#)**TRANSACTIONTYPE**

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)**FORCEREC**

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AGENTCODE

Attribute	Description	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICY_TXNNUMBER

Attribute	Description	
Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FUNDID**

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

[TOP](#)**FUNDNAMESHORT**

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

[TOP](#)**RECORD_STATUS**

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ISIN_CODE**

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date-Time Stamp

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Txnloadoverrideresult

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

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

Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	Restrictions	Description
	enumeration	F,I,D

[TOP](#)

GROUPID

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

Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

LOADCALCMETHOD

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

[TOP](#)

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String

Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[TOP](#)

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	

Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

INVESTOR

Attribute	Description	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOADTOPRICE

Attribute	Description
Name	LOADTOPRICE
Datatype	Number

Description	Indicates Load To Price
-------------	-------------------------

[TOP](#)

LODVATOPRICE

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGINALLOADAMOUNT**

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDELOADAMOUNT**

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREETRANSACTION**

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**APPLYRETVLON**

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NOOFDECIMALSLOAD**

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDTRUNC

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DerivedCriteriaoverride-Detail

Attribute	Description
Name	DerivedCriteriaoverride-Detail
Datatype	
Description	Indicates Derived Criteria override temporary details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

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

Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description
Name	PRIORITYNO
Datatype	Number
Description	Indicates Priority Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDOFFTRUNCATEFORLOAD

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	

Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.AuthorizeTxnLoadOverride

Authorise Txn Load Override

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE

POLICYNUMBER

POLICY_TXNNUMBER

FUNDID

FUNDNAMESHORT

RECORD_STATUS

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

FUNDIDENTIFICATIONNO

LOADID

LOADTYPE

GROUPID

TRANSACTIONAMOUNT

LOADCALCMETHOD

AMOUNTORPERCENTAGE

APPLYRETVLON

MANDATORY

TRANSACTIONDATE

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

LOADVATTOPRICE

FREETRANSACTION

PRIORITYNO

NOOFDECIMALSLOAD

CIFNUMBER

KEYSTRING

CHECKED

Criteriaoverride-Detail

FUNDID

LOADID

LOADFROMENTITYTYPE

LOADTOENTITYTYPE

TRANSACTIONAMOUNT

TRANSACTIONDATE

INVESTOR

LOADTOPRICE

LODVATOPRICE

MANDATORY

PRIORITYNO

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC

GROUPID

TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

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

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

FORCEREC

Attribute	Description
Name	FORCEREC
Datatype	String
Description	Indicates Force Recalculation, Y for yes, N for no

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

[TOP](#)

AGENTCODE

Attribute	Description	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICY_TXNNUMBER

Attribute	Description	
Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

RECORD_STATUS

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Txnloadoverrideresult

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	Restrictions	Description
	enumeration	F,I,D

[TOP](#)**GROUPID**

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TRANSACTIONAMOUNT**

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)**LOADCALCMETHOD**

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

[TOP](#)**AMOUNTORPERCENTAGE**

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)**APPLYRETVALON**

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSACTIONDATE

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

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LOADVATTOPRICE

Attribute	Description
Name	LOADVATTOPRICE

Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[TOP](#)

KEYSTRING

Attribute	Description
Name	KEYSTRING

Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

INVESTOR

Attribute	Description	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**LOADTOPPRICE**

Attribute	Description
Name	LOADTOPPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)**LODVATOPPRICE**

Attribute	Description
Name	LODVATOPPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGINALRETURNVALUE**

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDERETURNVALUE**

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

Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOOFDECIMALSLOAD

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

Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDTRUNC

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDECIMALSFORLOAD**

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ROUND OFF TRUNCATE FOR LOAD**

Attribute	Description	
Name	ROUND OFF TRUNCATE FOR LOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHECKED**

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Override**

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.2.UT-AuthorizeTxnLoadOverride-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Vw-Txnloadoverridequery-PK

TRANSACTIONNUMBER

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

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

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-PK

Attribute	Description
Name	Vw-Txnloadoverridequery-PK
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.3.UT-AuthorizeTxnLoadOverride-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE

POLICYNUMBER

POLICY_TXNNUMBER

FUNDID

FUNDNAMESHORT

RECORD_STATUS

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

MOD_NUM

AUTH_STAT

Txnloadoverrideresult

TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
FUNDIDENTIFICATIONNO
LOADID
LOADTYPE
GROUPID
TRANSACTIONAMOUNT
LOADCALCMETHOD
AMOUNTORPERCENTAGE
APPLYRETVALON
MANDATORY
TRANSACTIONDATE
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
LOADVATTOPRICE
FREETRANSACTION
PRIORITYNO
NOOFDECIMALSLOAD
CIFNUMBER
KEYSTRING
CHECKED

Criteriaoverride-Detail

FUNDID
LOADID
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
TRANSACTIONAMOUNT
TRANSACTIONDATE
INVESTOR
LOADTOPRICE
LODVATOPRICE
MANDATORY
PRIORITYNO
ORIGINALRETURNVALUE
OVERRIDERRETURNVALUE
ORIGINALLOADAMOUNT
OVERRIDELOADAMOUNT
FREETRANSACTION
APPLYRETVLON
NOOFDECIMALSLOAD
ROUNDTRUNC
GROUPID
TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

FORCEREC

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AGENTCODE

Attribute	Description	
Name	AGENTCODE	
Datatype	String	
Description	Indicates Agent Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICY_TXNNUMBER

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

Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

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

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

RECORD_STATUS

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISIN_CODE

Attribute	Description
Name	ISIN_CODE
Datatype	String
Description	Indicates ISIN Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Txnloadoverrideresult

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description	Indicates Transaction Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description	Indicates Load Id	

[TOP](#)

LOADTYPE

Attribute	Description	
Name	LOADTYPE	

Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	Restrictions	Description
	enumeration	F,I,D

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

LOADCALCMETHOD

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

[TOP](#)

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CIFNUMBER

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

[TOP](#)

KEYSTRING

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

Attribute	Description
Name	LOADID

Datatype	Number
Description	Indicates Load Id

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

INVESTOR

Attribute	Description
Name	INVESTOR
Datatype	String
Description	Indicates Investor

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOADTOPRICE

Attribute	Description
Name	LOADTOPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)

LODVATOPRICE

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDTRUNC

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

DERIVEDLOADID

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

Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description
Name	PARENTLOADID1
Datatype	Number
Description	Indicates Parent Load Id

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDOFFTRUNCATEFORLOAD

Attribute	Description	
Name	ROUNDOFFTRUNCATEFORLOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Override

Attribute	Description
Name	Override

Datatype		
Description	Indicates Override details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALRETURNVALUE

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDERETURNVALUE

Attribute	Description	
Name	OVERRIDERETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.UT-AuthorizeTxnLoadOverride-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

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

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description	
Name	TRANSACTIONNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.4.QueryTxnLoadOverride

Query Txn Load Override

2.4.1.UT-QueryTxnLoadOverride-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

Vw-Txnloadoverridequery-Full

TRANSACTIONNUMBER

TRANSACTIONTYPE

FORCEREC

AGENTCODE

BRANCHCODE

POLICYNUMBER

POLICY_TXNNUMBER

FUNDID

FUNDNAMESHORT

RECORD_STATUS

ISIN_CODE

RECORD_STAT

MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
MOD_NUM
AUTH_STAT
*Txnloadoverride*result
TRANSACTIONNUMBER
UNITHOLDERID
FUNDID
FUNDIDENTIFICATIONNO
LOADID
LOADTYPE
GROUPID
TRANSACTIONAMOUNT
LOADCALCMETHOD
AMOUNTORPERCENTAGE
APPLYRETVALON
MANDATORY
TRANSACTIONDATE
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
LOADVATTOPRICE
FREETRANSACTION
PRIORITYNO
NOOFDECIMALSLOAD
CIFNUMBER
KEYSTRING
CHECKED

Criteriaoverride-Detail

FUNDID
LOADID
LOADFROMENTITYTYPE
LOADTOENTITYTYPE
TRANSACTIONAMOUNT
TRANSACTIONDATE
INVESTOR
LOADTOPRICE
LODVATOPRICE
MANDATORY
PRIORITYNO
ORIGINALRETURNVALUE
OVERRIDERRETURNVALUE
ORIGINALLOADAMOUNT
OVERRIDELOADAMOUNT

FREETRANSACTION

APPLYRETVLON

NOOFDECIMALSLOAD

ROUNDTRUNC

GROUPID

TRANSACTIONNUMBER

TOOVERRIDE

DerivedCriteriaoverride-Detail

TRANSACTIONNUMBER

UNITHOLDERID

FUNDID

DERIVEDLOADID

PARENTLOADID1

TRANSACTIONAMOUNT

MANDATORY

TRANSACTIONDATE

LOADTOENTITYTYPE

PRIORITYNO

NOOFDECIMALSFORLOAD

ROUNDOFFTRUNCATEFORLOAD

CHECKED

Override

ORIGINALRETURNVALUE

OVERRIDERETURNVALUE

ORIGINALLOADAMOUNT

OVERRIDELOADAMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

Vw-Txnloadoverridequery-Full

Attribute	Description
Name	Vw-Txnloadoverridequery-Full
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type, 01 for IPO Subscription, 01 for Reinv IPO Subscription, 02 for Subscription, 02 for Reinv Subscription, 03 for Redemption, 04 for Switch From, 05 for Transfer, 06 for Block, 07 for Unblock, 08 for Consolidation, 09 for Split, 10 for Reissue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,01,01,02,02,03,04,05,06,07,08,09,10

[TOP](#)

FORCEREC

Attribute	Description	
Name	FORCEREC	
Datatype	String	
Description	Indicates Force Recalculation, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AGENTCODE

Attribute	Description
Name	AGENTCODE
Datatype	String
Description	Indicates Agent Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POLICYNUMBER

Attribute	Description	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

POLICY_TXNNUMBER

Attribute	Description	
Name	POLICY_TXNNUMBER	
Datatype	String	
Description	Indicates Policy Transaction Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDNAMESHORT

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

[TOP](#)

RECORD_STATUS

Attribute	Description	
Name	RECORD_STATUS	
Datatype	String	
Description	Indicates Record Stat	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ISIN_CODE

Attribute	Description	
Name	ISIN_CODE	
Datatype	String	
Description	Indicates ISIN Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date-Time Stamp	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOD_NUM

Attribute	Description	
Name	MOD_NUM	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Txnloadoverrideresult

Attribute	Description	
Name	Txnloadoverrideresult	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

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

[TOP](#)

FUNDIDENTIFICATIONNO

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

[TOP](#)

LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

LOADTYPE

Attribute	Description	
Name	LOADTYPE	
Datatype	String	
Description	Indicates Load Type, F for fee, I for incentive, D for discount	
Restrictions	Restrictions	Description
	enumeration	F,I,D

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONAMOUNT

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

Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

LOADCALCMETHOD

Attribute	Description	
Name	LOADCALCMETHOD	
Datatype	String	
Description	Indicates Load Calculation Method, S for Slab basis, L for linear interpolation, W for weighted average, P for progressive weighted average	
Restrictions	Restrictions	Description
	enumeration	S,L,W,P

[TOP](#)

AMOUNTORPERCENTAGE

Attribute	Description	
Name	AMOUNTORPERCENTAGE	
Datatype	String	
Description	Indicates Amount or Percentage	
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Number	
Description	Indicates Load VAT to Price	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDECIMALSLOAD**

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CIFNUMBER**

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

[TOP](#)**KEYSTRING**

Attribute	Description	
Name	KEYSTRING	
Datatype	String	
Description	Indicates Key String	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CHECKED**

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	

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

[TOP](#)

Criteriaoverride-Detail

Attribute	Description	
Name	Criteriaoverride-Detail	
Datatype		
Description	Includes Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

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

[TOP](#)

LOADID

Attribute	Description
Name	LOADID
Datatype	Number
Description	Indicates Load Id

[TOP](#)

LOADFROMENTITYTYPE

Attribute	Description	
Name	LOADFROMENTITYTYPE	
Datatype	String	
Description	Indicates Load From Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LOADTOENTITYTYPE

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

Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description
Name	TRANSACTIONAMOUNT
Datatype	Number
Description	Indicates Transaction Amount

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

INVESTOR

Attribute	Description	
Name	INVESTOR	
Datatype	String	
Description	Indicates Investor	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

LOADTOPRICE

Attribute	Description
Name	LOADTOPRICE
Datatype	Number
Description	Indicates Load To Price

[TOP](#)

LODVATOPRICE

Attribute	Description
Name	LODVATOPRICE
Datatype	Number
Description	Indicates Load VAT To Price

[TOP](#)**MANDATORY**

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITYNO**

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGINALRETURNVALUE**

Attribute	Description	
Name	ORIGINALRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERRIDERRETURNVALUE**

Attribute	Description	
Name	OVERRIDERRETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGINALLOADAMOUNT**

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETRANSACTION

Attribute	Description	
Name	FREETRANSACTION	
Datatype	Number	
Description	Indicates Free Transaction	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLYRETVLON

Attribute	Description	
Name	APPLYRETVLON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NOOFDECIMALSLOAD

Attribute	Description	
Name	NOOFDECIMALSLOAD	
Datatype	Number	
Description	Indicates Number of Decimals Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUNDTRUNC

Attribute	Description	
Name	ROUNDTRUNC	
Datatype	String	
Description	Indicates Round Truncation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)

TOOVERRIDE

Attribute	Description	
Name	TOOVERRIDE	
Datatype	Number	
Description	Indicates To Override	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DerivedCriteriaoverride-Detail

Attribute	Description	
Name	DerivedCriteriaoverride-Detail	
Datatype		
Description	Indicates Derived Criteria override temporary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONNUMBER

Attribute	Description
Name	TRANSACTIONNUMBER
Datatype	String

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

[TOP](#)

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates UnitHolder Id	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDID

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

[TOP](#)

DERIVEDLOADID

Attribute	Description	
Name	DERIVEDLOADID	
Datatype	String	
Description	Indicates Load Id	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PARENTLOADID1

Attribute	Description	
Name	PARENTLOADID1	
Datatype	Number	
Description	Indicates Parent Load Id	

[TOP](#)

TRANSACTIONAMOUNT

Attribute	Description	
Name	TRANSACTIONAMOUNT	
Datatype	Number	

Description	Indicates Transaction Amount
-------------	------------------------------

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSACTIONDATE

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

[TOP](#)

LOADTOENTITYTYPE

Attribute	Description	
Name	LOADTOENTITYTYPE	
Datatype	String	
Description	Indicates Load To Entity Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description	Indicates Priority Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFDECIMALSFORLOAD

Attribute	Description
Name	NOOFDECIMALSFORLOAD
Datatype	Number

Description	Indicates Number of Decimals for Load	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROUND OFF TRUNCATE FOR LOAD

Attribute	Description	
Name	ROUND OFF TRUNCATE FOR LOAD	
Datatype	String	
Description	Indicates Round off truncate for load	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked, Y for yes, N for no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Override

Attribute	Description	
Name	Override	
Datatype		
Description	Indicates Override details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINAL RETURN VALUE

Attribute	Description	
Name	ORIGINAL RETURN VALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDE RETURN VALUE

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

Name	OVERRIDE_RETURNVALUE	
Datatype	Number	
Description	Indicates Original Return Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORIGINALLOADAMOUNT

Attribute	Description	
Name	ORIGINALLOADAMOUNT	
Datatype	Number	
Description	Indicates Original Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVERRIDELOADAMOUNT

Attribute	Description	
Name	OVERRIDELOADAMOUNT	
Datatype	Number	
Description	Indicates Override Load Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.2.UT-QueryTxnLoadOverride-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Vw-Txnloadoverridequery-IO

TRANSACTIONNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

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

Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Vw-Txnloadoverridequery-IO

Attribute	Description
Name	Vw-Txnloadoverridequery-IO
Datatype	
Description	

[TOP](#)

TRANSACTIONNUMBER

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

[TOP](#)



Transaction Load Override
[September] [2014]

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