

Entity for UT related maintenance and Online Transaction Tables
Data Model
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Entity for UT related maintenance and Online Transaction Tables
Data Model
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Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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1. INTRODUCTION

This document contains the data dictionary information of ENTITY FOR UT RELATED MAINTENANCE AND ONLINE TRANSACTION TABLES.

module. For each table that belongs to the module, FCIS UT ENTITY, it provides the following information

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

2. Entity for UT related maintenance and Online Transaction Tables.

2.1. ACCESSRESTRICTIONDTLTBL

Description -

This table stores the FBC access restriction related info.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| RESTRICTIONTYPE | VARCHAR2(1) | Specifies the basis on which you wish to apply restrictions. The options are `Client` and `Fund` . |
| RESTRICTION | VARCHAR2(1) | This is to indicate if you want to apply restrictions or Not .If Yes This prevents the users maintained in the list from performing the operation specified.If No, This ensures that only the users maintained in the list are allowed to perform the operation specified. |
| FUNDID | VARCHAR2(6) | Specifies the fund ID if you have opted for restriction type `Fund` . |
| RPOCODE | VARCHAR2(10) | Specifies the RPO Code if you have opted for restriction type `Client` . |
| OPERATION | VARCHAR2(3) | Specifies the operation (s) that you wish to restrict. |
| USERID | VARCHAR2(15) | Represents users that are allowed or disallowed to perform the operation. |
| USERNAME | VARCHAR2(35) | Represents the corresponding Names for the User IDs that you select. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. |

2.2. ACCESSRESTRICTIONHDRTBL

Description -

This table stores the FBC access restriction details..

Constraints -

| | |
|--------------------|--|
| Primary Key | RESTRICTIONTYPE,RESTRICTION,OPERATION,FUNDID,RPOCODE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|-------------|--|
| RESTRICTIONTYPE | VARCHAR2(1) | Specifies the basis on which you wish to apply restrictions. The options are `Client` and `Fund` . |
| RESTRICTION | VARCHAR2(1) | This is to indicate if you want to apply restrictions or Not .If Yes This prevents the users maintained in the list from performing the operation specified.If No, This ensures that only the users maintained in the list are allowed to perform the operation specified. |
| FUNDID | VARCHAR2(6) | Specifies the fund ID if you have opted for restriction type `Fund` . |

| | | |
|------------------|--------------|--|
| RPOCODE | VARCHAR2(10) | Specifies the RPO Code if you have opted for restriction type `Client . |
| OPERATION | VARCHAR2(3) | Specifies the operation (s) that you wish to restrict. |
| APPLYTOALLUSERS | VARCHAR2(1) | This defines if all or only particular users can perform the operation that you have specified. If `No` then you wish the restriction on operations to be applicable only to the users maintained in the list. else if `Yes` then you wish the restriction to be applicable to all users. In this case, there will be no users maintained in the list. |
| AUTOAUTHFLAG | VARCHAR2(1) | This indicates If you want the users maintained in the list to be able to authorize their own transactions.If `Yes` , this selection will take precedence over the Auto Auth maintained in the Security Maintenance System. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.3. ACCOUNTOFFICERIFATBL

Description -

Stores the Account Officer IFA maintenance details

Constraints -

| | |
|--------------------|--|
| Primary Key | AGENTCODE,BRANCHCODE,EFFECTIVEDATE,AOID,IFAID,DEFAULTDETAILS |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|---|
| AGENTCODE | VARCHAR2(12) | Indicates the distributor for whom the IFAs are being designated. |
| BRANCHCODE | VARCHAR2(12) | Indicates the distributor branch for which the IFAs are being designated |
| EFFECTIVEDATE | DATE | Indicates the date from which the designated IFAs are effective. |
| AOID | VARCHAR2(12) | Indicates ID of the account officer for which the IFAs are being designated |

| | | |
|------------------|--------------|---|
| AONAME | VARCHAR2(60) | Indicates name of the account officer for which the IFAs are being designated |
| IFAID | VARCHAR2(12) | Indicates ID of the IFA that you wish to designate for the selected distributor branch or distributor branch / account officer combination. |
| IFANAME | VARCHAR2(60) | Indicates the IFA that you wish to designate for the selected distributor branch or distributor branch / account officer combination. |
| DEFAULTDETAILS | NUMBER(1) | Indicates that the corresponding IFA is the default IFA designated for the selected distributor branch / branch account officer combination. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| MOD_NO | NUMBER(5) | Indicates the max number of times the record is modified |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.4. ACSTMTINFOTBL

Description -

This table is used for storing account statement information.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|------------------------------------|
| FUNDID | VARCHAR2(6) | Represents the fundid used. |
| UNITHOLDERID | VARCHAR2(12) | Represents the unitholder id used. |
| LASTPROCESSEDDATE | DATE | Indicates the last processed date. |
| PROCESSEDTYPE | VARCHAR2(1) | Indicates the processed type. |

2.5. ADDINFOLABLESTBL

Description -

Stores the label information of user defined additional information fields.

Constraints -

| | |
|--------------------|---------------------------|
| Primary Key | LANGUAGECODE,ADDINFOLABEL |
|--------------------|---------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| LANGUAGECODE | VARCHAR2(12) | Represents the language for which you want to define the additional information heads. |
| ADDINFOLABEL | VARCHAR2(30) | Represents the additional info. |
| ADDINFODESCRIPTION | VARCHAR2(100) | Represents the additional info description. |
| RESTRICTIVELIST | NUMBER(1) | Indicates the restrictive list. |
| ADDINFODATATYPE | VARCHAR2(1) | Specifies whether the data type applicable is AlphaNumeric, Numeric, Date or All. |
| LINKPARAMCODE | VARCHAR2(25) | Specifies a unique identifier for the value. |
| LINKTOPARAMS | NUMBER(1) | Specifies a descriptive text for the label representing the information head. |

2.6. ADDINFOLANGUAGESTBL

Description -

Stores the additional information fields language details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|---|
| LANGUAGECODE | VARCHAR2(12) | Represents the language for which you want to define the additional information heads. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.7. ADDINFOVALIDVALUESTBL

Description -

Stores the list of valid values for custom type additional information fields.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------------------|---------------|--|
| ADDINFOLABEL | VARCHAR2(30) | Represents the additional info. |
| ADDINFOVALIDVALUE | VARCHAR2(60) | Represents the additional info valid value. |
| ADDINFOVALIDVALUEDESCRIPTI ON | VARCHAR2(100) | Represents the additional info valid value description. |
| DEFAULTLABEL | NUMBER(1) | Indicates the default label. |
| LANGUAGECODE | VARCHAR2(12) | Represents the language for which you want to define the additional information heads. |

2.8. ADJUSTMENTTRANSACTIONTBL

Description -

This table stores the adjustment redemption transaction details.

Constraints -

| | |
|-------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|-------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | This is a unique number automatically assigned to each transaction by the system. It is internally generated upon successful entry of the transaction and after all validations have been made. |
| PRICE | NUMBER(17,8) | Indicate the specific price for the transaction. When you specify the price, on clicking the Calculate button, the system calculates the transaction amount and displays it in the Transaction amount field. If you specify the amount, it must be a multiple of the units and price that you have specified. |
| ADJUSTMENTTYPE | VARCHAR2(1) | Indicates the adjustment type.i.e whether price or amount. |

2.9. ADJUSTMENTTXNDEFINITIONTBL

Description -

Stores the adjustment Transaction Type definition details

Constraints -

| | |
|-------------|----------------|
| Primary Key | ADJUSTMENTTYPE |
|-------------|----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|--------------|--|
| ADJUSTMENTTYPE | VARCHAR2(1) | Indicates the mode in which the units have resulted (or the origin of the units) in the adjustment transaction |
| TRANSACTIONDESCRIPTION | VARCHAR2(50) | Indicates a descriptive text to define the adjustment type |

2.10. ADJUSTMENTTXNLOADVALUESTBL

Description -

This table stores the adjustment redemption transaction details.

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | TRANSACTIONNUMBER,LOADID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | This is a unique number automatically assigned to each transaction by the system. It is internally generated upon successful entry of the transaction and after all validations have been made. |
| LOADID | NUMBER(5) | Indicate the Load id. |
| LOADVALUE | NUMBER(30,12) | Indicates the load amount applicable for the selected load description, for the adjustment transaction. If you do not enter a load amount in this field, the system reckons the load to have a zero value. The load amounts that you specify here will not be processed at the time when the adjustment transaction record is inserted into the allocation tables. |

2.11. AGEINGBLOCKTXNTBL

Description -

This table stores ageing entry information of block transaction

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number of the ageing entry |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Represents the Link transaction number |
| UNITSALLOTTED | NUMBER(27,12) | Represents the units allotted of the transaction |
| UNITHOLDERID | VARCHAR2(16) | Represents the date allotted of the transaction |
| FUNDID | VARCHAR2(6) | Represents the fund id of the ageing entry |
| PRODUCTID | VARCHAR2(16) | Represents the product id of the transaction |
| POLICYNUMBER | VARCHAR2(16) | Represents the policynumber of the transaction |
| ALLOCATIONDATE | DATE | Represents the date allotted of the transaction |
| DEALINGDATE | DATE | Represents the dealing date of the transaction |
| TXNDATE | DATE | Represents the transaction date of the transaction |
| PRICEDATE | DATE | Represents the price date of the transaction |

2.12. AGEINGHIERARCHYTBL

Description -

This table stores ageing hierarchy information

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Represents the fund id of the ageing entry |
| UNITHOLDERID | VARCHAR2(12) | Represents the unitholder id of the ageing entry |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number of the ageing entry |
| UNITSALLOTTED | NUMBER(27,12) | Represents the units allotted of the transaction |
| DATEALLOTTED | DATE | Represents the date allotted of the transaction |

| | | |
|-----------------------|--------------|---|
| LINKTXNNUMBER | VARCHAR2(16) | Represents the Link transaction number,In case of outflow transaction the link transaction number will be an inflow transaction |
| LINKTXNDATE | DATE | Represents the link transaction date |
| TRANSACTIONDATE | DATE | Represents the transaction date of the transaction |
| PRICEDATE | DATE | Represents the price date of the transaction |
| AGENTCODE | VARCHAR2(12) | Represents the agent code of the transaction |
| BRANCHCODE | VARCHAR2(12) | Represents the branch code of the transaction |
| ACCOUNTOFFICER | VARCHAR2(12) | Represents the account officer of the transaction |
| IFA | VARCHAR2(12) | Represents the IFA of the transaction |
| PRODUCTID | VARCHAR2(10) | Represents the product id of the transaction |
| POLICYNUMBER | VARCHAR2(16) | Represents the policynumber of the transaction |
| TXNSOURCE | VARCHAR2(2) | Represents the source of the transaction |
| ENTRYDATE | DATE | Represents the entry date of the transaction |
| LINKPRICE | NUMBER(17,8) | Represents the link transaction price |
| LINKRULEEFFECTIVEDATE | DATE | Represents the link trasaction rule effective date |
| LINKFUND | VARCHAR2(6) | Represents the link transaction fundid |
| DEALINGDATE | DATE | Represents the dealing date of the transaction |
| HOLDINGDATE | DATE | Represents the holding date of the transaction |

2.13. AGEINGTBL

Description -

This table stores ageing entry information

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Represents the fund id of the ageing entry |
| UNITHOLDERID | VARCHAR2(12) | Represents the unitholder id of the ageing entry |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number of the ageing entry |
| UNITSALLOTTED | NUMBER(27,12) | Represents the units allotted of the transaction |
| DATEALLOTTED | DATE | Represents the date allotted of the transaction |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Represents the Link transaction number,In case of outflow transaction the link transaction number will be an inflow transaction |
| LINKTRANSACTIONDATE | DATE | Represents the link transaction date |
| POLICYNUMBER | VARCHAR2(16) | Represents the policynumber of the transaction |
| PRODUCTID | VARCHAR2(10) | Represents the product id of the transaction |
| TXNSOURCE | VARCHAR2(2) | Represents the source of the transaction |
| TRANSACTIONDATE | DATE | Represents the transaction date of the transaction |
| LINKPRICE | NUMBER(17,8) | Represents the link transaction price |
| LINKFUND | VARCHAR2(6) | Represents the link transaction fundid |
| LINKRULEEFFECTIVEDATE | DATE | Represents the link trasaction rule effective date |
| DEALINGDATE | DATE | Represents the dealing date of the transaction |
| HOLDINGDATE | DATE | Represents the holding date of the transaction |
| TXNCATEGORY | VARCHAR2(1) | Transaction category(Advised, Execution & Legacy) |
| LINKENTRYDATE | DATE | Date related to the link transaction number |
| LINKPRICEDATE | DATE | Date related to the link transaction number |
| LINKDEALINGDATE | DATE | Date related to the link transaction number |

| | | |
|----------------------|-------------|---|
| LINKCONFIRMATIONDATE | DATE | Indicates link confirmation date |
| UNITSClassification | VARCHAR2(1) | Indicates classification in which the units have to be linked |

2.14. AGEINGTRANSFERTBL

Description -

This table stores ageing entry information related to hedge funds

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| FUNDID | VARCHAR2(6) | Represents the fund id of the ageing entry |
| UNITHOLDERID | VARCHAR2(12) | Represents the unitholder id of the ageing entry |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number of the ageing entry |
| UNITSALLOTTED | NUMBER(27,12) | Represents the units allotted of the transaction |
| DATEALLOTTED | DATE | Represents the date allotted of the transaction |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Represents the Link transaction number, In case of outflow transaction the link transaction number will be an inflow transaction |
| LINKTRANSACTIONDATE | DATE | Represents the link transaction date |
| SOURCETRANSACTIONNUMBER | VARCHAR2(16) | Represents the source transaction number which is being transferred |
| SOURCETRANSACTIONDATE | DATE | Represents the source transaction date which is being transferred |
| TRANSACTIONDATE | DATE | Represents the transaction date of the transaction |

2.15. ALLOCATIONSWITCHTBL

Description -

This table stores allocation information of switch transactions

Constraints -

| | |
|--------------------|----------------------------------|
| Primary Key | TRANSACTIONNUMBER,ALLOCATIONDATE |
|--------------------|----------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number for which switch is done. It is one of the primary key. |
| ALLOCATIONDATE | DATE | Represents the allocation date for the transaction. It is one of the primary key. |
| ALLOTTEDUNITS | NUMBER(27,12) | Represents the allocated units for the transaction. |
| CONFIRMEDUNITS | NUMBER(27,12) | Represents the confirmed units for the transaction, if any. |
| REJECTEDUNITS | NUMBER(27,12) | Represents the rejected units for the transaction, if any. |
| UNITPRICE | NUMBER(17,8) | Indicates the unit price. |
| TRANSACTIONCLOSED | NUMBER | Indicates whether transaction is closed or not. |
| CONFIRMATIONDATE | DATE | Indicates the confirmation date of transaction. |
| TIMESTAMP | DATE | Indicates the date & time for the transaction. |
| SWITCHFROMAMOUNT | NUMBER(30,12) | Represents the from what amount switch needs to be done. |
| SWITCHTOAMOUNT | NUMBER(30,12) | Represents the to what amount switch needs to be done. |
| BASEPRICE | NUMBER(17,8) | Indicates the base price during transaction. |

| | | |
|--------------------|---------------|---|
| ALLOCATIONPRICE | NUMBER(17,8) | Indicates the allocation price. |
| LOADAMOUNT | NUMBER(30,12) | Indicates the load amount during transaction. |
| UNITCOST | NUMBER(17,8) | Indicates the unit cost. |
| ORIGINALLOADAMOUNT | NUMBER(30,12) | Indicates what is the original load amount applied. |
| PRICEDATE | DATE | Indicates the price date for the transaction. |

2.16. ALLOCATIONTBL

Description -

This table stores allocation related information.

Constraints -

| | |
|--------------------|----------------------------------|
| Primary Key | TRANSACTIONNUMBER,ALLOCATIONDATE |
|--------------------|----------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number for which switch is done.It is one of the primary key. |
| ALLOCATIONDATE | DATE | Represents the allocation date for the transaction.It is one of the primary key. |
| ALLOTEDUNITS | NUMBER(27,12) | Represents the allocated units for the transaction. |
| CONFIRMEDUNITS | NUMBER(27,12) | Represents the confirmed units for the transaction, if any. |
| REJECTEDUNITS | NUMBER(27,12) | Represents the rejected units for the transaction, if any. |
| UNITPRICE | NUMBER(17,8) | Indicates the unit price. |
| TRANSACTIONCLOSED | NUMBER(1) | Indicates whether transaction is closed or not. |
| CONFIRMATIONDATE | DATE | Indicates the confirmation date of transaction. |
| TIMESTAMP | DATE | Indicates the date & time for the transaction. |
| BASEPRICE | NUMBER(17,8) | Indicates the base price during transaction. |
| ALLOCATIONPRICE | NUMBER(17,8) | Indicates the allocation price. |
| LOADAMOUNT | NUMBER(30,12) | Indicates the load amount during transaction. |
| UNITCOST | NUMBER(17,8) | Indicates the unit cost. |
| ORIGINALLOADAMOUNT | NUMBER(30,12) | Indicates what is the original load amount applied. |
| PRICEDATE | DATE | Indicates the price date for the transaction. |
| LOADAMTINFEECCY | NUMBER(30,12) | Indicates the load amount in fee currency. |
| ORIGINALLOADAMTINFEECCY | NUMBER(30,12) | Indicates the original load amount in fee currency. |
| MMFDIVIDENDAMOUNT | NUMBER(30,12) | Applicable only for redemption transaction.Indicates the unprocessed dividend amount |

2.17. AMCAGENTSLATBL

Description -

This table stores information related to service level agreements between the AMC and the corresponding distributor details

Constraints -

| | |
|--------------------|-------------------------|
| Primary Key | AGENTID,AMCID,AUTH_STAT |
|--------------------|-------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------|--------------|---|
| AGENTID | VARCHAR2(12) | Indicate the code of the distributor for whom the SLA agreement with the AMC is being maintained. |

| | | |
|------------------|--------------|--|
| AGENTNAME | VARCHAR2(60) | Indicates the name of the agent corresponding to the agent. |
| AMCID | VARCHAR2(12) | Indicates the current AMC for which the SLA with a distributor is being maintained, is displayed here. |
| AMCNAME | VARCHAR2(60) | Indicates the AMC name corresponding to the AMC ID. |
| SLATYPE | NUMBER | Indicates the level at which the distributor books are maintained at the AMC. Any of the following levels can be opted for: Distributor level Distributor -Branch level Distributor - Branch -Account Officer level Distributor -Branch -Account Officer - IFA level |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER(1) | Indicates the max number of times the record is modified. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.18. AMCBANKBRANCHMAPPINGTBL

Description -

This table represents AMC and bank branch mapping details for a particular AMC.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| MODULEID | VARCHAR2(30) | Indicates the identification code for the module. |
| TXNTYPE | VARCHAR2(15) | Indicates the type of transaction associated. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the subpayment mode for the table. |
| BANKCODE | VARCHAR2(12) | Indicates the identification code for the bank. |
| BRANCHCODE | VARCHAR2(12) | Indicates the identification code for the branch associated with the specified bank. |
| ACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number. |
| ACCOUNTHOLDERNAME | VARCHAR2(100) | Indicates the descriptive name of the account holder. |
| ACCOUNTTYPE | VARCHAR2(1) | Indicates the type of account associated with the account holder. |
| ACCOUNTCURRENCY | VARCHAR2(3) | Indicates the currency associated with the account. |
| DEFAULTACCOUNT | NUMBER | Indicates the default account of the account holder. |

| | | |
|--------------------------------|---------------|--|
| CORRESPONDENTACCOUNT | NUMBER | Indicates account of the correspondent. |
| CORRESPONDENTBANKCODE | VARCHAR2(12) | Indicates the bank identification code of the correspondent. |
| CORRESPONDENTBRANCHCODE | VARCHAR2(12) | Indicates the branch identification code of the correspondent. |
| CORRESPONDENTACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number of the correspondent. |
| CORRESPONDENTACCOUNTHOLDERNAME | VARCHAR2(100) | Indicates the account holder name of the correspondent. |
| CORRESPONDENTACCOUNTTYPE | VARCHAR2(1) | Indicates the type of account for the correspondent. |
| CORRESPONDENTACCOUNTCURRENCY | VARCHAR2(3) | Indicates the type of currency associated with the correspondent. |
| LIMITAMOUNT | NUMBER(30,12) | Indicates the limit amount for the account. |
| CORRESPONDENTLIMITAMOUNT | NUMBER(30,12) | Indicates the limit amount value for the correspondent's account. |
| FUNDID | VARCHAR2(6) | Indicates the fund identification code associated. |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| AUTH_STAT | VARCHAR2(1) | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized. |
| IBAN | VARCHAR2(40) | Indicates the International bank account number. |
| CORRESPONDENTIBAN | VARCHAR2(40) | Indicates the International bank account number for the correspondent. |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.19. AMOUNTBLOCKLEDGERTBL

Description -

This table stores the amount block information

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,BLOCKUNBLOCKID,ENTRYDATE,DATETIMESTAMP |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Indicates the unit holder for whom the transaction request is being entered. When you specify the CIF Number, all the unit holders that fall under the CIF can be selected. |
| ENTRYDATE | DATE | Indicates the entry date. |
| BLOCKID | VARCHAR2(16) | This is a unique number automatically assigned to each amount block transaction by the system. It is internally generated upon successful entry of the transaction and after all validations have been made. |

| | | |
|------------------------------|---------------|---|
| BLOCKUNBLOCKID | VARCHAR2(16) | <p>Its a system generated number:</p> <p>Each amount block transaction that you enter is also given what is called a Block / Unblock ID, which is used to track any future amount unblock transactions that would be requested against this amount block transaction. At the time of transaction entry of an amount block transaction, it is the same as the Block ID, and is generated using the same logic as the Block ID.</p> <p>For a single Block ID, multiple unblock transactions can be entered and processed.</p> <p>At the time of entering an amount unblock transaction, the Block ID will be available for selection in the dropdown (Block ID) after selecting the external system and After the saving of Unblock Transaction , the Unblock ID is generated by the system..</p> |
| BLOCKEDAMOUNT | NUMBER(30,12) | Specifies the amount to be blocked. |
| UNBLOCKEDAMOUNT | NUMBER(30,12) | Specifies the amount to be unblocked. |
| RUNNINGTOTAL | NUMBER(30,12) | Specifies the running total |
| EUROEQUIVALENTOFRUNNINGTOTAL | NUMBER(30,12) | Specifies the running total in Euro currency |
| DATETIMESTAMP | NUMBER | Specifies the date & time for transaction. |
| CIFNUMBER | VARCHAR2(16) | Indicates the CIF number of the unitholder id selected. |
| FUNDID | VARCHAR2(6) | Specifies the fundid for which block/unblock needs to be done. |

2.20. AMOUNTBLOCKTBL

Description -

This table stores the amount unblock details.

Constraints -

| | |
|--------------------|----------------------------------|
| Primary Key | BLOCKUNBLOCKID,RULEEFFECTIVEDATE |
|--------------------|----------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|---|
| BLOCKID | VARCHAR2(16) | This is a unique number automatically assigned to each amount block transaction by the system. It is internally generated upon successful entry of the transaction and after all validations have been made. |
| BLOCKUNBLOCKID | VARCHAR2(16) | <p>Its a system generated number:</p> <p>Each amount block transaction that you enter is also given what is called a Block / Unblock ID, which is used to track any future amount unblock transactions that would be requested against this amount block transaction. At the time of transaction entry of an amount block transaction, it is the same as the Block ID, and is generated using the same logic as the Block ID.</p> <p>For a single Block ID, multiple unblock transactions can be entered and processed.</p> <p>At the time of entering an amount unblock transaction, the Block ID will be available for selection in the dropdown (Block ID) after selecting the external system and After the saving of Unblock Transaction , the Unblock ID is generated by the system..</p> |

| | | |
|-------------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Indicates the unit holder for whom the transaction request is being entered. When you specify the CIF Number, all the unit holders that fall under the CIF can be selected. If you have selected a unit holder for the selected CIF using the Find link, the name and number of the selected unit holder will be selected. |
| RULEEFFECTIVEDATE | DATE | Indicates Date from which the amount block will be effective. Represents the unique identification |
| REFERENCENUMBER | VARCHAR2(16) | Specifies a unique reference number that will be used to identify the amount block transaction in the system. Typically, this number is the number of the application that is used to enter this transaction. It will be the initial identification for the transaction, before the actual Block ID is generated by the system. If the reference number is designated to be a system-generated number in the Defaults Maintenance, the system will internally generate and display this number when the transaction screen is opened, and this field is disabled. |
| AMOUNT | NUMBER(30,12) | Specifies the amount to be blocked against this amount block or unblock transaction. For amount block transactions, this is the amount that will be blocked across all the funds in which the investor retains holdings. For amount unblock transactions, this is the amount that will be unblocked across all the funds in which the investor retains previously blocked holdings according to the selected Block ID. |
| FUNDID | VARCHAR2(6) | Specifies the fund ID to be blocked for the transaction. |
| ESCALATIONSTARTDATE | DATE | Specifies the escalation start date if any. |
| ESCALATIONENDDATE | DATE | Specifies the escalation end date if any. |
| ESCALATIONMODE | VARCHAR2(1) | Specifies the escalation mode,if any. |
| ESCALATIONVALUE | NUMBER(30,12) | Specifies the escalation value if any. |
| ESCALATIONFREQUENCY | VARCHAR2(1) | Specifies the escalation frequency,if any. |
| NEXTESCALATIONDATE | DATE | Specifies the next escalation start date if any. |
| ESCALATIONAMOUNT | NUMBER(30,12) | Specifies the escalation amount if any. |
| ESCALATIONPAUSED | NUMBER(1) | Specifies the escalation paused ,if any. |
| MODEOFPAYMENT | VARCHAR2(1) | Indicates the mode of payment. |
| TRANSFERBRANCHCODE | VARCHAR2(12) | Indicates the transfer branch code ,if nay |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | Indicates the transfer account type ,if nay |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | Indicates the transfer accooount number ,if nay |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | Indicates the transfer account currency used ,if nay |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. |
| REMARKS | VARCHAR2(255) | Indicates any remark. |

| | | |
|--------------------------------|---------------|--|
| PLEDGEDTO | VARCHAR2(255) | Specifies the entity that the blocked amount is pledged to (i.e., the pledgor). This pledgor entity that you specify here must be the same for all amount block transactions that you enter for the unit holder that you have entered in the Unit Holder field. This means that for all amount block transactions entered into by a single unit holder, the pledgor entity specified must be the same. On the first occasion that you enter an amount block transaction for a unit holder, the pledgor that you specify will be taken as the pledgor for the subsequent amount block transactions for the same unit holder. |
| AGENTCODE | VARCHAR2(12) | Indicates the code of the Agent where the transaction is accepted. |
| BRANCHCODE | VARCHAR2(12) | Indicates the name of the Agency Branch where the transaction is accepted. |
| MODULEID | VARCHAR2(30) | Indicates the name of the module id where the transaction is accepted. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the sub payment mode used. |
| PAYMENTTYPE | VARCHAR2(1) | Indicates the payment type used. |
| THIRDPARTYPAYMENTREFERENC E | VARCHAR2(255) | Indicates the third party payment reference number, if applicable. |
| THIRDPARTYPAYMENTADDRESS | VARCHAR2(255) | Indicates the third party payment address, if applicable. |
| THIRDPARTYPAYMENTCITY | VARCHAR2(20) | Indicates the third party payment city, if applicable. |
| THIRDPARTYPAYMENTSTATE | VARCHAR2(20) | Indicates the third party payment state, if applicable. |
| USSTATE | NUMBER(1) | Indicates the third party payment us state, if applicable. |
| THIRDPARTYPAYMENTZIPCODE | VARCHAR2(10) | Indicates the third party payment zipcode, if applicable. |
| TRANSFERACCOUNTHOLDERNA ME | VARCHAR2(100) | Indicates the third party account holder name, if applicable. |
| MOD_NO | NUMBER(38) | Indicates the max number of times the record is modified. |
| CIFNUMBER | VARCHAR2(16) | Specifies the number of the CIF customer, If the unit holder that has requested for the transaction is attached to a CIF Customer. |
| EXTERNALSYSTEM | VARCHAR2(30) | Specifies the external system to which the amount block/ Unblock transaction needs to be generated. The options are: SPB - In case of Judicial Blocking. FCC - In case of Fund Pledging against Loan Online - In case of any other amount blocking operationally required other than SPB and FCC. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| IBAN | VARCHAR2(40) | Indicates the IBAN number. |

2.21. ASYNCPROCESSAMCTBL

Description -

Asynchronous process AMC Table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------|--------------|-------------|
| USERID | VARCHAR2(15) | User ID |
| AMCID | VARCHAR2(12) | AMC ID |
| ACTIVITY | VARCHAR2(30) | Activity |
| STATUS | VARCHAR2(1) | Status |
| FUNDID | VARCHAR2(12) | Fund ID |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.22. ASYNCPROCESSTBL

Description -

Asynchronous Process Table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|---------------|
| ACTIVITY | VARCHAR2(30) | Activity |
| ACTIVITYFLAG | VARCHAR2(1) | Activity Flag |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.23. AUTHREPTBL

Description -

This table stores the authorized representative entity details

Constraints -

| | |
|-------------|-----------|
| Primary Key | AUTHREPID |
|-------------|-----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|---|
| AUTHREPREFNO | VARCHAR2(12) | Indicates a unique reference number for the authorized representative. |
| AUTHREPID | VARCHAR2(12) | Indicates a unique ID for the authorized representative. |
| AUTHREPADDRESS | VARCHAR2(255) | Specifies the address of the authorized representative. Its maximum of 255 Alphanumeric characters. |
| AUTHREPZIPCODE | VARCHAR2(10) | Specifies the zip code of the specified city of residence of the authorized representative. Its maximum of 6 Alphanumeric characters. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. |
| AGENTCODE | VARCHAR2(12) | Indicates the Agent code. |

| | | |
|----------------------|---------------|---|
| BRANCHCODE | VARCHAR2(12) | Indicates the branch code. |
| IMAGEAVAILABLE | NUMBER | Indicates whether image is available or not. |
| AUTHREPTITLE | VARCHAR2(15) | Indicates the applicable title for the name of the authorized representative. |
| AUTHREPSTATE | VARCHAR2(20) | Specifies the name of the state here.If the specified city of residence is located in a state outside of the United States of America. |
| AUTHREPUSTATE | NUMBER(1) | Specifies the name of the state here.If the specified city of residence is located in a state inside the United States of America. |
| AUTHREPCITY | VARCHAR2(80) | Specifies the name of the city of residence of the authorized representative. |
| FIRSTNAME | VARCHAR2(105) | Specifies the first name of the authorized representative. |
| MIDDLENAME | VARCHAR2(105) | Specifies the middle name of the authorized representative. |
| LASTNAME | VARCHAR2(105) | Specifies the last name of the authorized representative. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this fieldO - Open and ActiveC - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| MODULEID | VARCHAR2(30) | Indicates the module id from which it was operated. |
| SIG_TEXT | CLOB | Indicates the signature text. |
| FILE_TYPE | VARCHAR2(30) | Indicates the file type. |
| EXPIRY_DATE | DATE | Specifies an expiry date for the unit holder authorizing representative being defined. the expiry date should be greater than the transaction date. |
| IMAGENAME | VARCHAR2(100) | Indicates the Image Name |
| USINDICIAAVAILABLE | NUMBER(1) | Flag to indicate whether the entity is U.S person |
| FATCASTATUS | VARCHAR2(25) | This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true. |
| AUTHREPCOUNTRY | VARCHAR2(3) | Indicates the country of the auth rep |
| NATIONALITY | VARCHAR2(3) | Indicates the nationality of the authorized representative |
| COUNTRYOFBIRTH | VARCHAR2(3) | Country of birth |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Country of domicile |
| TELEPHONE1 | VARCHAR2(15) | Telephone number of the authorized representative |
| TELEPHONE2 | VARCHAR2(60) | Telephone number of the authorized representative |
| CELLPHONENUMBER | VARCHAR2(60) | Telephone number of the authorized representative |
| INTDIALLINGCODEPH1 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODEPH2 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODECELL | VARCHAR2(10) | Indicates the ISD codes of phone number |
| AUTHREPADDRESS2 | VARCHAR2(255) | Indicates the authorized representative address |
| FATCACCLASSIFICATION | VARCHAR2(25) | This will be used to identify the Authorized representative FATCA classification. |

| | | |
|-----------------|---------------|--|
| AUTHREPCATEGORY | VARCHAR2(1) | Indicates whether the authorized representative is an individual or a corporate entity |
| REMARKS | VARCHAR2(255) | Indicates remarks captured during authorized representative maintenance |
| DATEOFBIRTH | DATE | Indicates date of birth |

2.24. AUTOCLEARTMPTBL

Description -

Auto Clear Temporary Table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Fund ID |
| UNITHOLDERID | VARCHAR2(12) | Unit holder ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transaction Number |
| TRANSACTIONDATE | DATE | Transaction Date |
| REFERENCENUMBER | VARCHAR2(16) | Reference Number |
| REFTYPE | VARCHAR2(2) | RefType |
| UNITSALLOTTED | NUMBER(27,12) | Units Allotted |
| PAYMENTMODE | VARCHAR2(1) | Payment Mode |
| DATEALLOTTED | DATE | Date Allotted |
| MOD_NO | NUMBER | Modification Number |
| SUBPAYMENTMODE | VARCHAR2(2) | Sub Payment Mode |
| POLICYNUMBER | VARCHAR2(16) | Policy Number |
| PRODUCTID | VARCHAR2(10) | Product ID |
| CERTREQD | VARCHAR2(1) | Certificate Required |
| DELIVERYOPTION | VARCHAR2(1) | Delivery Option |
| UNITTRACKINGINDICATOR | NUMBER | Unit Tracking Indicator |
| KYCRECEIVED | NUMBER(1) | KYC Received |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Transaction Currency |
| TRANSACTIONMODE | VARCHAR2(1) | Transaction Mode |
| SOURCEID | VARCHAR2(6) | Source ID |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Transaction Currency Amount |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Exchange Rate Applied |
| AMOUNTAPPLIED | NUMBER(30,12) | Amount Applied |
| TRANSACTIONTYPE | VARCHAR2(2) | Transaction Type |
| ALLOTTEDFLAG | VARCHAR2(1) | Allotted Flag |
| GROSSORNET | VARCHAR2(1) | Gross or Net |
| SETTLEMENTAMTINTXCNCY | NUMBER(30,12) | Settlement Amount in Transaction Currency |
| PROVISIONALFLAG | VARCHAR2(1) | Provisional Flag |
| SETTLEMENTAMTINFBCCY | NUMBER(30,12) | Settlement Amount in Fund Based Currency |
| CLEARINGDATE | DATE | Clearing Date |
| TEMPKEYSTRING | VARCHAR2(50) | Temporary Keysting |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.25. AUTOREPLICATEPDETTBL

Description -

This table stores the list of fields applicable for auto replication process

Constraints -

| | |
|--------------------|--|
| Primary Key | AUTOREPLICATIONCODE,TEMPLATEID,TEMPLATEFOR,FIELDNAME |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|---|
| AUTOREPLICATIONCODE | VARCHAR2(25) | Indicates the type of entity for which the automatic replication template preferences are being maintained. The entity types for which the automatic replication feature is available are pre-configured for your installation. The Unit Holder Information Change option is displayed in this field and cannot be changed. |
| TEMPLATEID | VARCHAR2(6) | Indicate a unique identification for the automatic replication template being maintained. |
| TEMPLATEFOR | VARCHAR2(1) | Indicate for what the automatic replication template being maintains for. |
| FIELDNAME | VARCHAR2(60) | Indicates the fields in the Unit Holder New Account maintenance, changes to which are to be replicated to all accounts under a CIF. You can choose either CIF-relevant fields, or fields pertaining to Identification Type, depending on the level at which the automatic replication is required, which you have selected in the Applicable For field. The list of fields for which the automatic replication feature is available is pre-configured for your installation. |

2.26. AUTOREPLICATEPHDRTBL

Description -

This table stores the list of auto replication maintenances like BROKERINFOCHANGE

Constraints -

| | |
|--------------------|--|
| Primary Key | AUTOREPLICATIONCODE,TEMPLATEID,TEMPLATEFOR |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|---|
| AUTOREPLICATIONCODE | VARCHAR2(25) | Indicates the type of entity for which the automatic replication template preferences are being maintained. The entity types for which the automatic replication feature is available are pre-configured for your installation. The Unit Holder Information Change option is displayed in this field and cannot be changed. |
| TEMPLATEID | VARCHAR2(6) | Indicate a unique identification for the automatic replication template being maintained. |
| TEMPLATEFOR | VARCHAR2(1) | Indicate for what the automatic replication template being maintains for. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |

| | | |
|------------------|--------------|---|
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.27. AUTOREPLICATIONREFDTLTBL

Description -

This table stores the list of column attributes for each auto replication process.

Constraints -

| | |
|--------------------|--------------------------------|
| Primary Key | AUTOREPLICATIONCODE, FIELDNAME |
|--------------------|--------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| AUTOREPLICATIONCODE | VARCHAR2(25) | Indicates the type of entity for which the automatic replication template preferences are being maintained. The entity types for which the automatic replication feature is available are pre-configured for your installation. The Unit Holder Information Change option is displayed in this field and cannot be changed. |
| FIELDNAME | VARCHAR2(60) | Indicates the fields in the Unit Holder New Account maintenance, changes to which are to be replicated to all accounts under a CIF. You can choose either CIF-relevant fields, or fields pertaining to Identification Type, depending on the level at which the automatic replication is required, which you have selected in the Applicable For field. The list of fields for which the automatic replication feature is available is pre-configured for your installation. |
| DESCRIPTION | VARCHAR2(255) | Specifies the description. |
| SORTORDER | NUMBER | Indicates the sort order. |

2.28. AUTOREPLICATIONREFHDRDTBL

Description -

This table stores the auto replication preference maintenance details.

Constraints -

| | |
|--------------------|---------------------|
| Primary Key | AUTOREPLICATIONCODE |
|--------------------|---------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| AUTOREPLICATIONCODE | VARCHAR2(25) | Indicates the type of entity for which the automatic replication template preferences are being maintained. The entity types for which the automatic replication feature is available are pre-configured for your installation. The Unit Holder Information Change option is displayed in this field and cannot be changed. |
| REPLICATEFOR | VARCHAR2(255) | Indicates the level at which the automatic replication of changes made through Information Change is required either CIF level or Identification Type level. Depending upon your choice, CIF-relevant fields or Identification Type fields are available for selection for automatic replication. |
| DESCRIPTION | VARCHAR2(255) | Specifies the description. |

2.29. AUTOSWITCHBACKSTATUSHDRTBL

Description -

This table is populated from disable auto switch screen.

Constraints -

| | |
|--------------------|-----------------|
| Primary Key | REFERENCENUMBER |
|--------------------|-----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| REFERENCENUMBER | VARCHAR2(20) | It shows system generated reference number. |
| SIID | VARCHAR2(16) | It shows SI number for which switch back transaction is enabled or disabled. |
| MAKER_ID | VARCHAR2(16) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(16) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |

2.30. AUTOSWITCHBACKSTATUSTBL

Description -

This table stores the switch in transactions which are disabled for yield computation

Constraints -

| | |
|--------------------|--|
| Primary Key | REFERENCENUMBER,SIID,TRANSACTIONNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| SIID | VARCHAR2(16) | Describes the SI number. |
| REFERENCENUMBER | VARCHAR2(20) | Describes the system generated reference number. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Describes the switch in transaction number of F1 leg. |
| TRANSACTIONDATE | DATE | Describes the transaction date of switch in transaction. |
| DISABLEAUTOSWITCH | VARCHAR2(1) | Describes if the switch in transaction should be disabled. |

2.31. AUTOSWITCHBACKTRANSACTIONTBL

Description -

This table stores the switch back transaction details

Constraints -

| | |
|--------------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|--------------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|----------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Describes the SI number for which switch back transaction is enabled or disabled. |
| REFERENCENUMBER | VARCHAR2(16) | Describes the system generated reference number. |
| TRANSACTIONDATE | DATE | Describes the transaction number which is disabled for switch back transaction generation. |
| REFTYPE | VARCHAR2(2) | Describes the transaction date of switch in transaction. |
| TRANSACTIONTYPE | VARCHAR2(2) | Describes the transaction type |
| TARGETFUNDID | VARCHAR2(16) | Describes the target fund id. |
| SWIBACKFUNDID | VARCHAR2(16) | Describes the switch back fund id. |
| SWIBACKYIELDPERCENTAGE | NUMBER | Describes the switch back yield percentage. |
| NOOFUNITS | NUMBER(27,12) | Describes the units for which switch back transaction should happen. |
| COSTOSWIUNITS | NUMBER(27,12) | Describe the net amount in fbc currency for switch in transaction at F1 leg. |
| NAV | NUMBER | Describes the NAV of target fund. |
| YIELDMET | VARCHAR2(1) | Describes if yield is met for a transaction. |
| SWITCHBACKTXNGENERATED | VARCHAR2(16) | Describes the switch back transaction number. |
| SWITCHBACKTXNDATE | DATE | Describes the switch back transaction date. |
| ENABLEAUTOSWITCH | VARCHAR2(1) | Describes if the auto switch is enabled or disabled. |
| EVENT | VARCHAR2(1) | Describes each stage of switch back logic. |
| UNITHOLDERID | VARCHAR2(16) | Describes the unitholder id. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Describes the transaction currency. |
| AGENTCODE | VARCHAR2(12) | Describes the agent code. |
| BRANCHCODE | VARCHAR2(12) | Describes the branch code. |
| MODULEID | VARCHAR2(30) | Describes the module id. |
| SUBPAYMENTMODE | VARCHAR2(2) | Describes the sub payment mode. |
| CIFNUMBER | VARCHAR2(12) | Describes the customer number. |
| REVERSEDTRANSACTIONNUMBER | VARCHAR2(16) | Describes if the reversed transaction number. |
| NAVDATE | DATE | Describes the NAV date for which yield is met. |
| REMARKS | VARCHAR2(2000) | Describes the remarks |
| ESTIMATEDNAV | NUMBER | Describes the NAV for which yield will be met |

2.32. AUTOSWITCHBACKTXNLOGTBL

Description -

This table is to log the failure cases while computing yield or updating switch back transaction details

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| KEYSTRING | VARCHAR2(50) | Describes keystring. |
| LOGDATE | DATE | Describes log date. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Describes the transaction number which has failed while yield computation or switch back generation logic. |
| SIID | VARCHAR2(16) | Describes the SI Number. |
| PROCEDURENAME | VARCHAR2(128) | Describes the procedure in which failure has happened. |
| DESCRIPTION | VARCHAR2(50) | Describes if the unitholder risk profile check is a success or failure. |

2.33. BLKPSEUDOSWDETDERLOVDLOGTBL**Description -**

Pseudo switch derived load log table

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction serial number |
| REFERENCENUMBER | VARCHAR2(16) | This field indicates reference number |
| FUNDID | VARCHAR2(12) | This field indicates Fund ID |
| DERIVEDLOADID | VARCHAR2(6) | This field indicates derived Load ID |
| PARENTLOADID | VARCHAR2(6) | This field indicates Parent Load ID |
| DERCHANGETYPE | VARCHAR2(1) | This field indicates Der Change Type |
| DERCHANGEVALUE | NUMBER(30,12) | This field indicates der Change Value |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |

2.34. BLKPSEUDOSWDETDEROVDLOGTBL**Description -**

Stores pseudo switch derived override logs

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| REFERENCENUMBER | VARCHAR2(16) | This field indicates Reference Number |
| FUNDID | VARCHAR2(12) | This field indicates Fund ID |

| | | |
|----------------|---------------|--|
| DERIVEDLOADID | VARCHAR2(6) | This field indicates Derived Load id |
| PARENTLOADID | VARCHAR2(6) | This Field indicated parent load ID |
| DERCHANGETYPE | VARCHAR2(1) | This field indicates Derived Change Type |
| DERCHANGEVALUE | NUMBER(30,12) | This field indicates Derived Change Value |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.35. BLKPSEUDOSWDETLOADOVLOGTBL

Description -

Pseudo switch detail log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| TXNSERIALNUMBER | NUMBER(10) | This filed indicates Transaction Serial Number |
| REFERENCENUMBER | VARCHAR2(16) | This filed indicates reference Number |
| FUNDID | VARCHAR2(12) | This field indicates Fund ID |
| LOADID | NUMBER(5) | This filed indicates Load Id |
| GROUPID | VARCHAR2(6) | This filed indicates Group Id |
| CHANGETYPE | VARCHAR2(1) | This filed indicates Change Type |
| CHANGEVALUE | NUMBER(30,12) | This filed indicates Change value |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |

2.36. BLKPSEUDOSWDETLOADOVLOGTBL

Description -

Stores pseudo switch load override logs

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| REFERENCENUMBER | VARCHAR2(16) | This field indicates Reference Number |
| FUNDID | VARCHAR2(12) | This field indicates Fund ID |
| LOADID | NUMBER(5) | This field indicates Load ID |
| GROUPID | VARCHAR2(6) | This field indicates Group ID |
| CHANGETYPE | VARCHAR2(1) | This field indicates Change Type |
| CHANGEVALUE | NUMBER(30,12) | This field indicates Change Value |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.37. BLKPSEUDOSWITCHDETLOGTBL

Description -

Stores pseudo switch detail logs

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| REFERENCENUMBER | VARCHAR2(16) | This field indicates Reference Number |
| FUNDID | VARCHAR2(12) | This field indicates Fund ID |
| TRANSACTIONDATE | DATE | This field indicates Transaction Date |
| LOADID | NUMBER(5) | This field indicates Load ID |
| ORIGINALRETURNVALUE | NUMBER(30,12) | This field indicates Original return value |
| OVERRIDENRETURNVALUE | NUMBER(30,12) | This field indicates Overriden Return value |
| CHANGETYPE | VARCHAR2(1) | This field indicates Change Type |
| CHANGEVALUE | NUMBER(30,12) | This field indicates Change Value |
| DERIVEDLOADID | VARCHAR2(6) | This field indicates Derived Load id |
| DERORIGINALRETURNVALUE | NUMBER(30,12) | This field indicates Derived Original Return value |
| DEROVERRIDENRETURNVALUE | NUMBER(30,12) | This field indicates Derived Overriden Return value |
| DERCHANGETYPE | VARCHAR2(1) | This field indicates Derived Change Type |
| DERCHANGEVALUE | NUMBER(30,12) | This field indicates Derived Change Value |
| SUBSCRIPTIONPRICEDATE | DATE | This field indicates Subscription Price Date |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | This Field Indicates Exchange Rate Applied |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | This Field Indicates Exchange Rate Overriden |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | This Field Indicates Override Exchange Rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | This Field Indicates Exchange Rate Serial Number |
| EXCHANGERATEOVERRIDDEN SERIALNO | VARCHAR2(16) | This Field Indicates Exchange Rate Overriden Serial Number |
| EXCHANGERATESTATUS | VARCHAR2(1) | This Field Indicates Exchange Rate Status |
| SUBSCRIPTIONSETTLEMENTDATE | DATE | This field indicates Subscription Settlement Date |
| SUBSCRIPTIONSOURCEID | VARCHAR2(6) | This Field represents Value subscription source id |
| SUBTRANSACTIONDATE | DATE | This field indicates Sub Transaction Date |
| FXDEALDATE | DATE | This field indicates FX Deal Date |
| FXVALUEDATE | DATE | This field indicates FX Value Date |
| PROJECTEDRETURNVALUE | VARCHAR2(31) | This Field represents Value Projected return Value |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| TXNCATEGORY | VARCHAR2(1) | This Field represents Value Transaction Category |

2.38. BNBSWITCHTXNPARALLELPROCESSTBL**Description -**

Bed and Breakfast Switch Transaction Parallel Process Table

Constraints -

| | |
|--------------------|---|
| Primary Key | PROCESSBNBGROUP,KEYSTRING,TRANSACTIONNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---------------------------------|
| PROCESSBNBGROUP | NUMBER(5) | Process Bed and Breakfast Group |
| KEYSTRING | VARCHAR2(50) | Keysting |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transaction Number |

| | | |
|------------------------|---------------|---|
| TRANSACTIONDATE | DATE | Transaction Date |
| AGENTCODE | VARCHAR2(12) | Agent Code |
| BRANCHCODE | VARCHAR2(12) | Branch Code |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Subscription Fund ID |
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| FUNDID | VARCHAR2(6) | Fund ID |
| REFTYPE | VARCHAR2(2) | RefType |
| POLICYNUMBER | VARCHAR2(16) | Policy Number |
| PRODUCTID | VARCHAR2(10) | Product ID |
| CIFNUMBER | VARCHAR2(12) | CIF Number |
| TRANSACTIONTYPE | VARCHAR2(2) | Transaction Type |
| SETTLEMENTAMTINFBCCY | NUMBER(30,12) | Settlement Amount in Fund Base Currency |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Subscription Price Basis |
| SETTLEMENTDATE | DATE | Settlement Date |
| NETAMTINFBCCY | NUMBER(30,12) | Net Amount in Fund Base Currency |
| MODULEID | VARCHAR2(30) | Module ID |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.39. BODOUTSTANDINGUNITSTBL

Description -

This table stores the outstanding units at the fund level

Constraints -

| | |
|--------------------|--------|
| Primary Key | FUNDID |
|--------------------|--------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|---|
| FUNDID | VARCHAR2(6) | The Fund Id for which Outstanding Units are stored. |
| OUTSTANDINGUNITS | NUMBER(27,12) | Represents the outstanding units for the fund |
| FIOUTSTANDINGUNITS | NUMBER(27,12) | Represents the outstanding units of foreign investors in the fund |

2.40. BULKACIMPORTLOGTBL

Description -

Bulk UH import log table

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| UPLOADMODE | VARCHAR2(100) | This field represents the Upload Mode |
| CIFNUMBER | VARCHAR2(12) | This Field indicates the CIF number |

| | | |
|--------------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| REFERENCENUMBER | VARCHAR2(12) | This filed indicates reference Number |
| ACCOUNTOPENINGDATE | DATE | Thie field indicates Account Opening Date |
| TITLE | VARCHAR2(15) | This filed indicates Title |
| FIRSTNAME | VARCHAR2(105) | This field indicates First Name |
| MIDDLENAME | VARCHAR2(105) | This field indicates Middle Name |
| LASTNAME | VARCHAR2(105) | This field indicates Last Name |
| ACCOUNTOPERATIONTYPE | VARCHAR2(1) | This filed indicates Account Operation Type |
| FIRSTNOMINEE | VARCHAR2(105) | This filed indicates First Nominee |
| SECONDNOMINEE | VARCHAR2(105) | This filed indicates Seconf Nominee |
| THIRDNOMINEE | VARCHAR2(105) | This filed indicates Third Nominee |
| FATHER_SPOUSENAME | VARCHAR2(105) | This field indicates Father or Spouse Name |
| INVESTORTYPE | VARCHAR2(1) | This filed indicates Investor Type |
| CONTACTADDRESSLINE1 | VARCHAR2(105) | This Field Indicates the Contact Address Line |
| CONTACTADDRESSLINE2 | VARCHAR2(105) | This Field Indicates the Contact Address Line |
| PRIMARYCITY | VARCHAR2(105) | This filed indicates Primary City |
| PRIMARYSTATE | VARCHAR2(80) | This filed indicates Primary State |
| PRIMARYUSSTATE | NUMBER(1) | This filed indicates Primary US state |
| ZIPCODE | VARCHAR2(10) | This field Indicate ZIPCODE |
| SECONDARYADDRESSLINE1 | VARCHAR2(80) | This Field Indicates the Secondary Address Line |
| SECONDARYADDRESSLINE2 | VARCHAR2(80) | This Field Indicates the Secondary Address Line |
| SECONDARYCITY | VARCHAR2(80) | This filed indicates Secondary City |
| SECONDARYSTATE | VARCHAR2(80) | This filed indicates Secondary State |
| SECONDARYUSSTATE | NUMBER(1) | This filed indicates Secondary US State |
| SECONDARYZIPCODE | VARCHAR2(10) | This field Indicate Secondary ZIPCODE |
| SWIFTADDRESSLINE1 | VARCHAR2(80) | This Field Indicates the Swift Address Line |
| SWIFTADDRESSLINE2 | VARCHAR2(80) | This Field Indicates the Swift Address Line |
| SWIFTADDRESSLINE3 | VARCHAR2(80) | This Field Indicates the Swift Address Line |
| SWIFTADDRESSLINE4 | VARCHAR2(80) | This Field Indicates the Swift Address Line |
| SWIFTCOUNTRYCODE | VARCHAR2(3) | This Field Indicates Swift Country Code |
| BICCODE | VARCHAR2(16) | This filed indicates BI code |
| HOMETELEPHONENUMBER | VARCHAR2(105) | This Field Indicates Home Telephone Number |
| OFFICETELEPHONENUMBER | VARCHAR2(60) | This Field Indicates Office Telephone Number |
| FAXNUMBER | VARCHAR2(120) | This filed indicates FAX Number |
| TAXDEDUCTEDATSOURCE | NUMBER(1) | This filed indicates Tax Deducted source |
| TAXID | VARCHAR2(50) | This filed indicates TAX ID |
| TAXCIRCLE | VARCHAR2(15) | This filed indicates Tax Circle |
| IDENTIFICATIONTYPE | VARCHAR2(20) | This filed indicates Identification Type |
| IDENTIFICATIONNUMBER | VARCHAR2(50) | This filed indicates Identification Number |
| IDENTIFICATIONISSUEDATE | DATE | This Field indicates Identification Issue Date |
| IDENTIFICATIONEXPIRYDATE | DATE | This Field Indicates Identification Expiry Date |
| RESIDENTSTATUS | VARCHAR2(1) | This Field indicates Resident Status |
| UHCATEGORY | VARCHAR2(2) | This filed indicates Unitholder Category |
| ACCOUNTSTMTFREQ | VARCHAR2(1) | This filed indicates Account Frequency |
| YTDSTMTREQD | NUMBER(1) | This Field represents YTD Statement Required Value |
| DATEOFBIRTH | DATE | Thie field indicates Date Of Birth |
| GUARDIANNAME | VARCHAR2(105) | This field indicates Gaurdian Name |
| RELATIONSHIP | VARCHAR2(70) | This filed indicates Relationship |
| BENEFICIARY | VARCHAR2(105) | This Field indicates Beneficiary |
| SEX | VARCHAR2(1) | This filed indicates Sex |
| MARITALSTATUS | VARCHAR2(1) | This Field indicates Marital Status |
| OCCUPATION | VARCHAR2(3) | This filed indicates Occupation |

| | | |
|---------------------------|---------------|--|
| NATIONALITY | VARCHAR2(3) | This filed indicates nationality |
| COUNTRYOFDOMICILE | VARCHAR2(3) | This Field Indicates Country Of Domicile |
| CORPORATIONTYPE | VARCHAR2(3) | This filed indicates Corporation Type |
| FIRSTAUTHORIZEDSIGNATORY | VARCHAR2(105) | This filed indicates First authorized Signatory |
| SECONDAUTHORIZEDSIGNATORY | VARCHAR2(105) | This filed indicates Seconf Authorized Signatory |
| THIRDAUTHORIZEDSIGNATORY | VARCHAR2(105) | This filed indicates Third Authorized Signatory |
| CONTACTNAME | VARCHAR2(70) | This field indicates Contact Name |
| MINNOOFCORPORATESIGNATORY | NUMBER | This filed indicates Minimum Number of Corporate Signatory |
| SCHEMECROSSREFNO | VARCHAR2(60) | This filed indicates Scheme Cross reference Number |
| UHBASECURRENCY | VARCHAR2(3) | This filed indicates Unitholder Base Currency |
| LANGUAGE | VARCHAR2(12) | This filed indicates Language |
| REDEMPTIONMOP | VARCHAR2(1) | This filed indicates redemption |
| ACCOUNTSTMTCURRENCY | VARCHAR2(3) | This filed indicates Account Statement Currency |
| EMAILID | VARCHAR2(255) | This filed indicates Email ID |
| FIRSTJOINTUHNNAME | VARCHAR2(105) | This field indicates First Joint Unitholder Name |
| SECONDJOINTUHNNAME | VARCHAR2(105) | This field indicates Second Joint Unitholder Name |
| THIRDJOINTUHNNAME | VARCHAR2(105) | This field indicates Third Joint Unitholder Name |
| ALTADDRESSFROMDATE | DATE | This Field Indicates the Alternate Address From Date |
| ALTADDRESSTODATE | DATE | This Field Indicates the Alternate Address To Date |
| TELEPHONERED | NUMBER(1) | This filed indicates Telephone redemption |
| TELEPHONESWI | NUMBER(1) | This filed indicates telephone Switch |
| WRITECHECKFORMMF | NUMBER(1) | This filed indicates Write Cheque For MMF |
| FEDWIREACHPAYMENT | NUMBER(1) | This Field represents Value fedwir Each Payment |
| IRSNOTIFICATION | VARCHAR2(10) | This filed indicates IRS Notification |
| ROAINVESTOR | NUMBER(1) | This filed indicates ROA Investor |
| ALLOWROAATCIFLEVEL | NUMBER(1) | This filed indicates Allow ROA CIF Level |
| UHACCOUNTTYPE | VARCHAR2(2) | This filed indicates Unitholder Account Type |
| RPOCODE | VARCHAR2(25) | This filed indicates RPO Code |
| REGISTRATIONTYPE | VARCHAR2(2) | This filed indicates Registration Type |
| REGISTRATIONNAME | VARCHAR2(50) | This field indicates Registration Name |
| ACCOUNTOPENINGPURPOSE | VARCHAR2(30) | This filed indicates Account Opening Purpose |
| REMARKS | VARCHAR2(255) | This field indicates Remarks |
| PREFERREDMAILMODE | VARCHAR2(2) | This filed indicates Prefered Mail Mode |
| NOTEPADAVAILABLE | NUMBER(1) | This filed indicates Notepad Available |
| FEECATEGORY | VARCHAR2(3) | This filed indicates Fee Category |
| FEESUBCATEGORY | VARCHAR2(6) | This filed indicates Fee Sub Category |
| AGENTCODE | VARCHAR2(12) | This Field represents the Agent Code |
| BRANCHCODE | VARCHAR2(12) | This Field indicates the Branch Code |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| STOPACCOUNTREASON | VARCHAR2(255) | This filed indicates Stop Account reason |
| RELEASEDATE | DATE | Thie field indicates Release Date |
| ALLSIGNATORIESREQDTOSIGN | NUMBER(1) | This filed indicates All Signatories Required to Sign |
| TAXEXEMPTED | NUMBER(1) | This filed indicates Tax Exempted |
| INDEXATIONONCGT | VARCHAR2(1) | This Field represents Value Index ation on CGt value |
| CERTDELIVERYPREF | VARCHAR2(1) | This filed indicates Certificate Delivery Preference |
| TEMPLATEID | VARCHAR2(6) | This filed indicates Template ID |

| | | |
|----------------------------|---------------|---|
| EFFECTIVEDATE | DATE | This field indicates Effective Date |
| CELLPHONENUMBER | VARCHAR2(60) | This field Indicates Cell Phone Number |
| PRIMARYCOUNTRYCODE | VARCHAR2(3) | This Field Indicates Primary Country Code |
| ALTCELLPHONENUMBER | VARCHAR2(60) | This field Indicates Alternate Cell Phone Number |
| ALTHOMEPHONENUMBER | VARCHAR2(60) | This filed indicates Alternate Home Phone Number |
| ALTOFFICEPHONENUMBER | VARCHAR2(60) | This filed indicates Alternate Office Phone Number |
| ALTEMAILID | VARCHAR2(255) | This filed indicates Alternate Mail Id |
| SECONDARYCOUNTRYCODE | VARCHAR2(3) | This Field Indicates Secondary Country Code |
| PLACEOFISSUE | VARCHAR2(3) | This filed indicates Place Of Issue |
| ALTCONTACTNAME | VARCHAR2(70) | This field indicates Alternate Contact Name |
| ALTFAXNUMBER | VARCHAR2(120) | This filed indicates Alternate FAX Number |
| PREFERREDFUNDFORREDEMPTION | VARCHAR2(6) | This filed indicates Preferred Fund Fore Redemption |
| GUARDIANPANGIRNO | VARCHAR2(15) | This Field represents Value Gaurdian PAN gir Number Value |
| GUARDIANFORM6061 | NUMBER(1) | This filed indicates Gaurdian Form 6061 |
| PRIMARYUHF6061 | NUMBER(1) | This filed indicates Primary UH Form 6061 |
| UNITHOLDERNRI | NUMBER(1) | This filed indicates Unitholder NRI |
| EUSDOPTION | VARCHAR2(1) | This Field represents Value eusd Option value |
| TAXCERTIFICATEEXPDATE | DATE | This field indicates Tac Certificate Expected Date |
| PLACEOFBIRTH | VARCHAR2(80) | This filed indicates Place Of Birth |
| COUNTRYOFBIRTH | VARCHAR2(3) | This Field Indicates Country Of Domicile |
| FATFORNONFATF | VARCHAR2(1) | This filed indicates |
| CHASINGDATE | DATE | This field Indicates Chasing Date |
| ADDNCOMMENTS | VARCHAR2(255) | This filed indicates Add Comments |
| ALLKYCRECEIVED | VARCHAR2(1) | This filed indicates All KYC Received |
| RETAINTRADEACK | VARCHAR2(1) | This Field represents Value retain Tradeack value |
| RETAINCONTRACTNOTES | VARCHAR2(1) | This filed indicates Reetain Contact Notes |
| NOTREPORTKYCREQ | VARCHAR2(1) | This filed indicates Not Reported KYC Required |
| UHBICCODE | VARCHAR2(24) | This filed indicates Unitholder Bi Code |
| ALTLANGFIRSTNAME | VARCHAR2(100) | This field indicates Alternate Language First Name |
| ALTLANGMIDDLENAME | VARCHAR2(40) | This field indicates Alternate Middle Name |
| ALTLANGLASTNAME | VARCHAR2(40) | This field indicates Alternate Language Last Name |
| ALTLANGFIRSTAUTHSIGN | VARCHAR2(70) | This filed indicates Alternate Language First Authorization Sign |
| ALTLANGSECONDAUTHSIGN | VARCHAR2(70) | This filed indicates Alternate Language Second Authorization |
| ALTLANGTHIRDAUTHSIGN | VARCHAR2(70) | This filed indicates Alternate Language Third Authorization |
| ALTLANGCONTACTPERSON | VARCHAR2(70) | This Field Indicates Alternate Language Contact Person |
| ALTLANGCORADDRESSLINE1 | VARCHAR2(80) | This Field Indicates the Alternate Language Corresponding Address |
| ALTLANGCORADDRESSLINE2 | VARCHAR2(80) | This Field Indicates the Alternate Language Corresponding Address |
| ALTLANGCORADDRESSLINE3 | VARCHAR2(80) | This Field Indicates the Alternate Language Corresponding Address |
| ALTLANGCORADDRESSLINE4 | VARCHAR2(80) | This Field Indicates the Alternate Language Corresponding Address |
| ALTLANGALTADDRESSLINE1 | VARCHAR2(80) | This Field Indicates the Alternate Language Alternate Address |
| ALTLANGALTADDRESSLINE2 | VARCHAR2(80) | This Field Indicates the Alternate Language Alternate Address |
| ALTLANGALTADDRESSLINE3 | VARCHAR2(80) | This Field Indicates the Alternate Language Alternate Address |
| ALTLANGALTADDRESSLINE4 | VARCHAR2(80) | This Field Indicates the Alternate Language Alternate Address |
| DATEOFCONTRIBUTION | DATE | This field indicates Date Of Contribution |
| TRANSFERDATE | DATE | This field indicates Transafer Date |
| RETIREMENTAGE | NUMBER(5,2) | This filed indicates retirement Age |
| RETIREMENTDATE | DATE | This field indicates retirement Date |

| | | |
|--------------------------|----------------|--|
| DATEOFDEATH | DATE | This field indicates Date Of Death |
| DEATHCAUSE | VARCHAR2(250) | This field indicates DEATH Cause |
| AREACODE | VARCHAR2(10) | This field indicates Area Code |
| DISPATCHDATE | DATE | This field indicates Dispatch Date |
| RETURNEDDATE | DATE | This field indicates Return Date |
| PRIMARYUHMFIN | VARCHAR2(15) | This field indicates Primary Unitholder MFIN |
| GUARDIANMFIN | VARCHAR2(15) | This Field represents Value Gaurdian MFIN Value |
| RECOVERCGT | NUMBER(1) | This Field represents Recover CGT Value |
| PROCESSID1 | VARCHAR2(60) | This field indicates Process ID |
| INITIALS | VARCHAR2(10) | This field indicates Initials |
| KYCPURCHASELIMIT | NUMBER(30,12) | This field indicates KYC Purchase Limit |
| KYCANNUALDEBITORDERLIMIT | NUMBER(30,12) | This field indicates KYC Annual Debit Order Limit |
| RELATEDPARTIES | VARCHAR2(2000) | This field indicates related Parties |
| CAMPAIGNCODE | VARCHAR2(6) | This field indicates Campaign code |
| REDEMPTIONPAYOUT | VARCHAR2(1) | This field indicates redemption Payout |
| DIVIDENDPAYOUT | VARCHAR2(1) | This field indicates Divident Payout |
| PRIMARYINDITELCODE1 | VARCHAR2(10) | This Field Indicated Primary Inditel Code Value |
| PRIMARYINDITELCODE2 | VARCHAR2(10) | This Field Indicated Primary Inditel Code Value |
| PRIMARYINDIPHONECODE | VARCHAR2(10) | This Field Indicated Primary Indi Phone Code Value |
| PRIMARYINDIFAXCODE | VARCHAR2(10) | This Field Indicated Primary Indi Fax Code Value |
| SECONDARYINDITELCODE1 | VARCHAR2(10) | This Field indicades Secondary Indi Telephone Code |
| SECONDARYINDITELCODE2 | VARCHAR2(10) | This Field indicades Secondary Indi Telephone Code |
| SECONDARYINDIFAXCODE | VARCHAR2(10) | This Field indicades Secondary Indi FAX Code |
| COUNTRYOFINCORPORATION | VARCHAR2(3) | This Field Indicates Country Of Incorporation |
| DUALNATIONALITY | VARCHAR2(3) | This field indicates Dual nationality |
| SUBSTANTIALSTAYINUS | NUMBER(1) | This Field represents Value Substantial Stayinus Value |
| TAXCERTIFICATEEFFEDATE | DATE | This field indicates Tax Certificate Effective Date |
| USINDICIAAVAILABLE | NUMBER(1) | This field indicates US Indica Available |
| FATCASTATUS | VARCHAR2(25) | This Field indicates FATCA Status |
| FATCACCLASSIFICATION | VARCHAR2(25) | This field indicates FATCA Classification |
| TRAILCOMMPREF | VARCHAR2(1) | This field indicates Trail Commission Preference |
| SECONIDENTITYTYPE | VARCHAR2(12) | This field indicates Second Entity Type |
| SECONIDENTITYNUMBER | VARCHAR2(50) | This field indicates Seconf Entity Number |
| SECONDISSUEDATE | DATE | This Field indicates Second Date of Issue |
| SECONDEXPIRYDATE | DATE | This Field Indicates Second Expiry Date |
| SECONDPLACEOFISSUE | VARCHAR2(3) | This field indicates Second Place Of Issue |
| MODULEID | VARCHAR2(30) | This field indicates Module ID |
| DUEDILIGENCELEVEL | VARCHAR2(2) | This field indicates Due Diligence level |
| REVIEWEDBY | VARCHAR2(255) | This field indicates Reviewd By |
| LASTREVIEWEDDATE | DATE | This field indicates Last Review Date |
| CHASERID | VARCHAR2(255) | This field indicates Chaser Id |
| CHASINGMODE | VARCHAR2(2) | This field indicates Chasing Mode |
| NAMESCHECKOPTION | VARCHAR2(2) | This field indicates Name Check Option |
| NAMESCHECKREMARKS | VARCHAR2(255) | This field indicates Names Check Remarks |
| CONTRACTNOTES | VARCHAR2(1) | This field indicates Contract Notes |
| ACCOUNTSTATEMENT | VARCHAR2(1) | This field indicates Account Statement Currency |
| INVESTORRISKLEVEL | VARCHAR2(2) | This field indicates Invesror Risk Level |
| HEALTHSTATUS | VARCHAR2(1) | This Field indicates Health Status |
| PROCTDINVSTORLVL | VARCHAR2(1) | This Field represents Value protctdinvstor level value |
| RISKEXPIRYDATE | DATE | This Field Indicates Risk Expiry Date |
| LATESTASSESSMENTDATE | DATE | This field indicates Latest Assesment Date |
| MIFIDCLASSIFICATION | VARCHAR2(2) | MIF ID Classification |

| | | |
|--------------------|--------------|---|
| MIFIDAPPLICABILITY | VARCHAR2(1) | This filed indicates MIF ID Applicability |
| UHSEGMENTID | VARCHAR2(12) | UHSEGMENTID |

2.41. BULKAUTHREPIMPORTLOGTBL

Description -

Stores auth rep import logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| AUTHREPREFNO | VARCHAR2(12) | This filed indicates Authorization Representative Number |
| AUTHREPID | VARCHAR2(12) | This filed indicates Authorization Representative ID |
| AUTHREPADDRESS | VARCHAR2(255) | This filed indicates Authorization Representative Address |
| AUTHREPZIPCODE | VARCHAR2(10) | This filed indicates Authorization ZIP Code |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| AGENTCODE | VARCHAR2(12) | This Field represents the Agent Code |
| BRANCHCODE | VARCHAR2(12) | This Field indicates the Branch Code |
| IMAGEAVAILABLE | NUMBER | This filed indicates Image Available |
| AUTHREPTITLE | VARCHAR2(15) | This filed indicates Authorization Representative Title |
| AUTHREPSTATE | VARCHAR2(20) | This filed indicates Authorization Representative State |
| AUTHREPUSSTATE | NUMBER(1) | This filed indicates Authorization Representative US State |
| AUTHREPCITY | VARCHAR2(80) | This filed indicates Authorization Representative City |
| FIRSTNAME | VARCHAR2(105) | This field indicates First Name |
| MIDDLENAME | VARCHAR2(105) | This field indicates Middle Name |
| LASTNAME | VARCHAR2(105) | This field indicates Last Name |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| MOD_NO | NUMBER | This field indicates the Modification Number |
| RECORD_STAT | CHAR(1) | This Field Indicates the Record Status |
| ONCE_AUTH | CHAR(1) | This field Indicates Once Authorization |
| MODULEID | VARCHAR2(30) | This field indicates Module ID |
| USINDICIAAVAILABLE | NUMBER(1) | This filed indicates US Indica Available |
| FATCASTATUS | VARCHAR2(25) | This Field indicates FATCA Status |
| AUTHREPCOUNTRY | VARCHAR2(3) | This Field Indicates Authorization Representative Country |
| NATIONALITY | VARCHAR2(3) | This filed indicates Nationality |
| COUNTRYOFBIRTH | VARCHAR2(3) | This Field Indicates Country Of Birth |
| COUNTRYOFDOMICILE | VARCHAR2(3) | This Field Indicates Country Of Domicile |
| TELEPHONE1 | VARCHAR2(15) | This filed indicates Telephone |
| TELEPHONE2 | VARCHAR2(60) | This filed indicates Telephone |
| CELLPHONENUMBER | VARCHAR2(60) | This field Indicates Cell Phone Number |

| | | |
|---------------------|---------------|--|
| INTDIALLINGCODEPH1 | VARCHAR2(10) | This filed indicates International Dialling Code |
| INTDIALLINGCODEPH2 | VARCHAR2(10) | This filed indicates International Dialling Code |
| INTDIALLINGCODECELL | VARCHAR2(10) | This filed indicates International Dialling Code Cell |
| AUTHREPADRESS2 | VARCHAR2(255) | This filed indicates Authorization Representative Address |
| FATCACLASSIFICATION | VARCHAR2(25) | This filed indicates FATCA Classification |
| AUTHREPCATEGORY | VARCHAR2(1) | This filed indicates Authorization Representative Category |
| REMARKS | VARCHAR2(255) | This field indicates Remarks |
| EXPIRY_DATE | DATE | Thie field indicates Expiry Date |
| DATEOFBIRTH | DATE | Thie field indicates Date Of Birth |

2.42. BULKCAMPAIGNFUNDLOGTBL

Description -

Bulk Campaign Fund Log Table

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,CAMPAIGNCODE,FUNDID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| CAMPAIGNCODE | VARCHAR2(10) | This filed indicates Campaign Code |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |

2.43. BULKCAMPAIGNHEADERLOGTBL

Description -

Bulk Campaign Header Log table

Constraints -

| | |
|--------------------|---------------------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID,CAMPAIGNCODE |
|--------------------|---------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| CAMPAIGNCODE | VARCHAR2(10) | This filed indicates Campaign Code |
| CAMPAIGNNAME | VARCHAR2(60) | This field indicates Campaign Name |
| CAMPAIGNTYPES | VARCHAR2(1) | This filed indicates Campaign typed |
| STARTDATE | DATE | Thie field indicates Date |
| ENDDATE | DATE | Thie field indicates End Date |
| INVESTORTYPE | VARCHAR2(1) | This filed indicates Investor Type |
| INVESTORCATEGORY | VARCHAR2(2) | This filed indicates Investor Category |
| COMMUNICATIONMODE | VARCHAR2(2) | This filed indicates Communication Mode |

| | | |
|---------------------|---------------|--|
| OCCUPATION | VARCHAR2(3) | This filed indicates Occupation |
| MININVESTMENTAMOUNT | NUMBER(30,12) | This filed indicates Minimum Investment Amount |
| MAXINVESTMENTAMOUNT | NUMBER(30,12) | This filed indicates Maximum Investment Amount |
| ACTIVITYBASEDON | VARCHAR2(1) | This filed indicates Activity Based ON |
| ACTIVITYFROMPERIOD | DATE | This filed indicates Activity From Period |
| ACTIVITYTOPERIOD | DATE | This filed indicates Activity To Period |
| AGERANGEFROM | NUMBER | This filed indicates Age Range From |
| AGERANGETO | NUMBER | This filed indicates Age Range To |
| BIRTHDAYCONCEPTS | VARCHAR2(100) | This filed indicates Birthday Concepts |
| BENEFITCOUNTER | NUMBER | This filed indicates Benefit Counter |
| FUNDORFUNDTYPE | VARCHAR2(2) | This filed indicates Fund Or Fund Type |
| PERIOD | VARCHAR2(1) | This filed indicates Period |
| RSPDATE | VARCHAR2(10) | Thie field indicates RSP Date |
| RSP | VARCHAR2(1) | This filed indicates RSP |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| BIRTHDAYMONTH | VARCHAR2(50) | This filed indicates Birthday Month |

2.44. BULKCAMPAINLOADLOGTBL

Description -

Bulk Campaign Load Log table

Constraints -

| | |
|--------------------|---|
| Primary Key | SEQUENCENUMBER,PROCESSID,CAMPAIGNCODE,ORIGINALLOADID,CAMPAIGNLOADID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| CAMPAIGNCODE | VARCHAR2(10) | This filed indicates Campaign Code |
| ORIGINALLOADID | NUMBER(5) | This filed indicates Original Load ID |
| CAMPAIGNLOADID | NUMBER(5) | This filed indicates Campaign Load ID |

2.45. BULKCAMPAINREFTYPELOGTBL

Description -

Bulk campaign ref type log table

Constraints -

| | |
|--------------------|---|
| Primary Key | SEQUENCENUMBER,PROCESSID,CAMPAIGNCODE,REFTYPE |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |

| | | |
|-----------------|--------------|---------------------------------------|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| CAMPAIGNCODE | VARCHAR2(10) | This field indicates Campaign Code |
| TRANSACTIONTYPE | VARCHAR2(2) | This field indicates Transaction type |
| REFTYPE | VARCHAR2(2) | This field indicates Reference Type |

2.46. BULKCHECKBOOKREQIMPLOGTBL

Description -

Stores check book request import logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| CHECKBOOKNUMBER | VARCHAR2(16) | This field indicates Cheque Book Number |
| STARTCHECKNUMBER | VARCHAR2(12) | This field indicates Start Cheque Number |
| ENDCHECKNUMBER | VARCHAR2(12) | This field indicates End Cheque Number |
| CHECKCURRENCY | VARCHAR2(3) | This field indicates Cheque Currency |
| MAKER_ID | VARCHAR2(12) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(12) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| MOD_NO | NUMBER | This field indicates the Modification Number |
| RECORD_STAT | CHAR(1) | This Field Indicates the Record Status |
| ONCE_AUTH | CHAR(1) | This field Indicates Once Authorization |
| STATUS | VARCHAR2(50) | This Field indicates Status |
| REMARKS | VARCHAR2(200) | This field indicates Remarks |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |

2.47. BULKCHEQUEUPLOADTBLLOGTBL

Description -

Stores cheque upload logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------|--------------|--|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |

| | | |
|---------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| CHEQUETYPE | VARCHAR2(3) | This Field indicates Cheque Type |
| TRANSACTIONNUMBER | VARCHAR2(16) | This field represents Transaction Number value |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| PAYMENTNUMBER | NUMBER(5) | This field indicaes Payment Number |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| PRODUCTID | VARCHAR2(10) | This field indicates Product ID |
| CORPORATEACTIONTYPE | VARCHAR2(1) | This field indicates Corporation Action Type |
| CHEQUEAMOUNT | NUMBER(30,12) | This Field indicates Cheque Amount |
| CHEQUECURRENCY | VARCHAR2(3) | This Field Indicates Cheque Currency |
| CHEQUEDATE | DATE | This Field Indicates Cheque Date |
| CHEQUENUMBER | VARCHAR2(16) | This Field Indicates Cheque Number |
| OLDCHEQUENUMBER | VARCHAR2(16) | This Field Indicates Old Cheque Number |
| DRAWEEBANK | VARCHAR2(12) | This file indicates Drawee Bank |
| DRAWEEBRANCHCODE | VARCHAR2(12) | This Field indicates the Drawee Branch Code |
| DUPLICATE | VARCHAR2(1) | This Field indicates Dupilcate value |
| TRANSACTIONTYPE | VARCHAR2(4) | This field indicates Transaction type |
| SPOOLSERIALNO | NUMBER | This field indicates Spool Serial Number |
| CHECKSTATUS | VARCHAR2(1) | This Field indicates Check Status |
| CHECKPRINTEDDATE | DATE | Thie field indicates Check Print Date |
| FILENAME | VARCHAR2(30) | This field indicates File Name |
| PROCESSED | VARCHAR2(1) | This field indicates Process ID |
| TIMESTAMP | DATE | This field Indicates Time stamp |
| PRINTERID | VARCHAR2(15) | This filed indicates Printer Id |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| DEPOSITRYID | VARCHAR2(12) | This filed indicates Depository Id |
| PAYMENTMODE | VARCHAR2(2) | This field indicate Payment Mode |
| SUBPAYMENTMODE | VARCHAR2(2) | This field indicate Sub Payment Mode |
| PAYINBANK | VARCHAR2(12) | This file indicates Pay in Bank |
| PAYINBRANCH | VARCHAR2(12) | This filed indicates Pay In Branch |
| PAYINNUMBER | VARCHAR2(12) | This filed indicates Pay In Number |
| MODULEID | VARCHAR2(30) | This field indicates Module ID |
| COMMISSION | NUMBER(30,12) | This filed indicates Commision |
| CHEQOATYPE | VARCHAR2(1) | This filed indicates Cheque Type |
| SYSREFERENCENUMBER | VARCHAR2(25) | This filed indicates System reference Number |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| MICRCODE | VARCHAR2(50) | This filed indicates MICR code |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| RECORD_STAT | VARCHAR2(1) | This Field Indicates the Record Status |
| ONCE_AUTH | VARCHAR2(1) | This field Indicates Once Authorization |
| MOD_NO | NUMBER | This field indicates the Modification Number |

2.48. BULKCOMPCLASSIFICTNLOGTBL

Description -

Bulk compliance Classification log table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,SEGMENTID,TAXCOMPLIANCE,ENTITYTYPE,ENTITYID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| PROCESSID | VARCHAR2(80) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| TAXCOMPLIANCE | VARCHAR2(10) | This field indicates Tax Compliance |
| SOURCEJURISDICTION | VARCHAR2(3) | This field indicates Source Jurisdiction |
| ENTITYTYPE | VARCHAR2(2) | This field indicates Entity Type |
| ENTITYID | VARCHAR2(20) | This field indicates Entity ID |
| CLASSIFICATION | VARCHAR2(25) | This field indicates Classification |
| CLASSIFICATIONREASON | VARCHAR2(255) | This field indicates Classification reason |
| ACCOUNTVALUE | CHAR(1) | This field indicates Account Value |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| MOD_NO | NUMBER | This field indicates the Modification Number |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| RECORD_STAT | CHAR(1) | This Field Indicates the Record Status |
| ONCE_AUTH | CHAR(1) | This field Indicates Once Authorization |

2.49. BULKCOMPDOCTRACKERLOGTBL

Description -

Bulk compliance Doc Tracker Log table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,SEGMENTID,TAXCOMPLIANCE,ENTITYTYPE,ENTITYID,DOCUMENTTYPE,DOCCATEGORY,DOCUMENTID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER | This field indicates Sequence Number |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| TAXCOMPLIANCE | VARCHAR2(10) | This field indicates Tax Compliance |
| SOURCEJURISDICTION | VARCHAR2(3) | This field indicates source Jurisdiction |
| ENTITYTYPE | VARCHAR2(2) | This field indicates Entity Type |
| ENTITYID | VARCHAR2(20) | This field indicates Entity Id |
| DOCUMENTTYPE | VARCHAR2(25) | This field indicates the Document Type |
| DOCCATEGORY | VARCHAR2(25) | This field Indicates Document Category |
| ISSUEDATE | DATE | This Field indicates Date Of Issue |
| EXPIRYDATE | DATE | This Field Indicates Date of Expiry |

| | | |
|------------------|---------------|---|
| COPYRECEIVED | VARCHAR2(1) | This filed represents Copy Received value |
| ORIGINALRECEIVED | VARCHAR2(1) | This field represents Original received Value |
| RECEIVEDDATE | DATE | This field represents Receive Date Value |
| REMARKS | VARCHAR2(255) | This field indicates Remarks |
| DOCUMENTREFNO | VARCHAR2(255) | This field indicates Document Reference Number |
| DOCUMENTID | VARCHAR2(25) | This field indicates Document ID |
| MANDATORY | VARCHAR2(1) | This field represents that its Mandatory |
| DOCSERIALNO | NUMBER | This Field Represent the Document Serial Number |

2.50. BULKCOMPLIANCEREPCTRYLOGTBL

Description -

Bulk compliance repctry log table

Constraints -

| | |
|--------------------|---|
| Primary Key | PROCESSID,SEQUENCENUMBER,SEGMENTID,TAXCOMPLIANCE,SOURCEJURISDICTION,TAXJURISDICTION |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER | This field indicates Sequence Number |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| TAXCOMPLIANCE | VARCHAR2(10) | This filed indicates Tax Compliance |
| SOURCEJURISDICTION | VARCHAR2(3) | This filed indicates Source Jurisdiction |
| TAXJURISDICTION | VARCHAR2(3) | This filed indicates Tax Jurisdiction |
| INTDIALINGCODE | VARCHAR2(10) | This filed indicates International Dialling Code |
| DELETEALLOWED | VARCHAR2(1) | This filed indicates Delete Allowed |

2.51. BULKCOMPLIANCESOURCECTRYLOGTBL

Description -

Bulk Compliance Source Ctry Log table

Constraints -

| | |
|--------------------|---|
| Primary Key | PROCESSID,SEQUENCENUMBER,SEGMENTID,TAXCOMPLIANCE,SOURCEJURISDICTION |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| PROCESSID | VARCHAR2(80) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| TAXCOMPLIANCE | VARCHAR2(10) | This filed indicates Tax Compliance |
| SOURCEJURISDICTION | VARCHAR2(3) | This filed indicates Source Jurisdiction |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| MOD_NO | NUMBER | This field indicates the Modification Number |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |

| | | |
|------------------|--------------|---|
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| RECORD_STAT | CHAR(1) | This Field Indicates the Record Status |
| ONCE_AUTH | CHAR(1) | This field Indicates Once Authorization |

2.52. BULKCUSTADDRESSLOGTBL

Description -

Stores customer address logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| CIFNUMBER | VARCHAR2(12) | This Field indicates the CIF number |
| MEDIA | VARCHAR2(15) | This Field indicates Media |
| LOCATION | VARCHAR2(15) | This field Indicates the Location |
| ADDRESS1 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESS2 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESS3 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESS4 | VARCHAR2(105) | This Field Indicates the Address |
| ZIPCODE | VARCHAR2(10) | This field Indicate ZIPCODE |
| COUNTRY | VARCHAR2(3) | This Field Indicates Country |
| CONTACTPERSON | VARCHAR2(160) | This Field Indicates Contact Person |
| TELEPHONENUMBER1 | VARCHAR2(60) | This Field Indicates Telephone Number |
| TELEPHONENUMBER2 | VARCHAR2(60) | This Field Indicates Telephone Number |
| CELLPHONENUMBER | VARCHAR2(60) | This field Indicates Cell Phone Number |
| ENABLEDFLAG | VARCHAR2(1) | This field represents the Flag enabled value |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| MOD_NO | NUMBER(10) | This field indicates the Modification Number |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| RECORD_STAT | CHAR(1) | This Field Indicates the Record Status |
| ONCE_AUTH | CHAR(1) | This field Indicates Once Authorization |
| MODULEID | VARCHAR2(30) | This field indicates Module ID |
| AGENTCODE | VARCHAR2(12) | This Field represents the Agent Code |
| BRANCHCODE | VARCHAR2(12) | This Field indicates the Branch Code |

2.53. BULKCUSTFUNDMAPLOGTBL

Description -

Stores sutomer fund map logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| CIFNUMBER | VARCHAR2(12) | This Field indicates the CIF number |
| MEDIA | VARCHAR2(15) | This Field indicates Media |
| LOCATION | VARCHAR2(15) | This field Indicates the Location |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| NEWFUNDID | VARCHAR2(6) | This field indicates New Fund ID |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| MOD_NO | NUMBER(10) | This field indicates the Modification Number |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| RECORD_STAT | CHAR(1) | This Field Indicates the Record Status |
| ONCE_AUTH | CHAR(1) | This field Indicates Once Authorization |
| MODULEID | VARCHAR2(30) | This field indicates Module ID |
| AGENTCODE | VARCHAR2(12) | This Field represents the Agent Code |
| BRANCHCODE | VARCHAR2(12) | This Field indicates the Branch Code |

2.54. BULKDIRECTORDTLLOGTBL**Description -**

Director details log table

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,BENEFICIARYID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| EXISTINGUHORCIF | VARCHAR2(1) | This filed indicates Existing Unitholder CIF |
| BENEFICIARYNAME | VARCHAR2(100) | This Field indicates Beneficiary Name |
| BENEFICIARYID | VARCHAR2(12) | This Field indicates Beneficiary ID |
| BENEFICIARYDOB | DATE | This Field indicates Beneficiary Date Of Birth |
| BENEFICIARYGENDER | VARCHAR2(1) | This Field indicates Beneficiary Gender |
| BENEFICIARYIDTYPE | VARCHAR2(3) | This Field indicates Beneficiary ID Type |
| BENEFICIARYIDNUMBER | VARCHAR2(50) | This Field indicates Beneficiary ID Number |
| COUNTRYOFDOMICILE | VARCHAR2(3) | This Field Indicates Country Of Domicile |
| ADDRESSLINE1 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE2 | VARCHAR2(105) | This Field Indicates the Address |

| | | |
|-----------------------|---------------|---|
| ADDRESSLINE3 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE4 | VARCHAR2(80) | This Field Indicates the Address |
| COUNTRY | VARCHAR2(3) | This Field Indicates Country |
| ZIPCODE | VARCHAR2(10) | This field Indicate ZIPCODE |
| EMAIL | VARCHAR2(255) | Email |
| CONTACTPERSON | VARCHAR2(160) | This Field Indicates Contact Person |
| BENEFICIARYBANKCODE | VARCHAR2(12) | This file indicates Beneficiary Bank Code |
| BENEFICIARYBRANCHCODE | VARCHAR2(12) | This Field indicates the Benificiary Branch Code |
| BENEFICIARYACCTYPE | VARCHAR2(1) | This Field indicates Beneficiary Account Type |
| BENEFICIARYACCCY | VARCHAR2(3) | This Field indicates Beneficiary Account Currency |
| ACCOUNTNUMBER | VARCHAR2(20) | This filed indicates Account Number |
| BENEFICIARYACCNAME | VARCHAR2(100) | This Field indicates Beneficiary Account Name |
| IBAN | VARCHAR2(40) | This filed indicates IBAN |
| PERCENTHOLDINGS | NUMBER(5,2) | This filed indicates Percent Holdings |
| FATCAClassification | VARCHAR2(25) | This filed indicates FATCA Classification |
| USINDICIAAVAILABLE | NUMBER(1) | This filed indicates US Indica Available |
| FATCASTATUS | VARCHAR2(25) | This Field indicates FATCA Status |
| DESIGNATION | VARCHAR2(100) | This filed indicates designation |

2.55. BULKEMERGENCYHOLIDAYLOGTBL

Description -

Stores emergency holiday logs

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,EMERGENCYDATE,ENTITYID,ENTITYTYPE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| SEQUENCENUMBER | NUMBER | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| KEYSTRING | VARCHAR2(50) | This filed indicates Key String |
| EMERGENCYDATE | DATE | Thie field indicates Emergency Date |
| ALERTRECEIVEDTIME | VARCHAR2(5) | This filed indicates Alert received Time |
| COPYEXCHANGERATE | VARCHAR2(1) | This filed indicates Copy Exchange Rate |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| MOD_NO | NUMBER | This field indicates the Modification Number |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| RECORD_STAT | CHAR(1) | This Field Indicates the Record Status |
| ONCE_AUTH | CHAR(1) | This field Indicates Once Authorization |
| ENTITYID | VARCHAR2(12) | This filed indicates Entity Id |
| ENTITYTYPE | VARCHAR2(2) | This filed indicates Entity Type |
| PROCESSED | VARCHAR2(1) | This field indicates Process ID |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| SEGMENTID | VARCHAR2(12) | This field indicates Segment ID |

2.56. BULKEMERGENCYHOLIDAYTBL

Description -

This table contains Emergency Holiday Upload details

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,EMERGENCYDATE,ENTITYID,ENTITYTYPE,SEGMENTID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|-------------------------------|
| SEQUENCENUMBER | NUMBER | Indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | Indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | Indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | Indicates Import File Name |
| KEYSTRING | VARCHAR2(50) | Indicates Keysting |
| EMERGENCYDATE | DATE | Indicates Emergency Date |
| ALERTRECEIVEDTIME | VARCHAR2(5) | Indicates Alert Received Time |
| COPYEXCHANGERATE | VARCHAR2(1) | Indicates Copy Exchange rate |
| AUTH_STAT | VARCHAR2(1) | Represents Auth Stat |
| MOD_NO | NUMBER | Indicates Mod No |
| MAKER_ID | VARCHAR2(15) | Indicates Maker ID |
| MAKER_DT_STAMP | DATE | Indicates Maker Date Stamp |
| CHECKER_ID | VARCHAR2(15) | Indicates Checker ID |
| CHECKER_DT_STAMP | DATE | Indicates Checker Date Stamp |
| RECORD_STAT | CHAR(1) | Represents Record Stat |
| ONCE_AUTH | CHAR(1) | Indicates Once Auth |
| ENTITYID | VARCHAR2(12) | Indicates Entity ID |
| ENTITYTYPE | VARCHAR2(2) | Indicates Entity Type |
| PROCESSED | VARCHAR2(1) | Represents Processed Status |
| UPLOADMODE | VARCHAR2(1) | Represents Upload Mode |
| SEGMENTID | VARCHAR2(12) | Indicates Segment ID |

2.57. BULKEMERGENCYPROCESSERRTBL

Description -

This table Stores error details of Emergency day processing upload

Constraints -

| | |
|--------------------|---|
| Primary Key | MODULEID,PROCESSDATE,PROCESSID,SEQUENCENUMBER,TRANSACTIONNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|-------------------|
| SEQUENCENUMBER | NUMBER | Sequence number |
| PROCESSID | VARCHAR2(50) | Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | bulkclientcode |
| IMPORTFILENAME | VARCHAR2(255) | importfilename |
| KEYSTRING | VARCHAR2(50) | keysting |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transactionnumber |
| TRANSACTIONTYPE | VARCHAR2(2) | Transactiontype |
| REFTYPE | VARCHAR2(2) | Reftype |
| FUNDID | VARCHAR2(6) | Fundid |

| | | |
|-----------------------|---------------|---|
| AMCID | VARCHAR2(12) | Amcid |
| FUNDFAMILY | VARCHAR2(6) | Fundfamily |
| TRANSACTIONDATE | DATE | Transactiondate |
| NEWTRANSACTIONDATE | DATE | System derived transactiondate considering Emergency day |
| PRICEDATE | DATE | Pricedate |
| NEWPRICEDATE | DATE | System derived pricedate considering Emergency day |
| PAYMENTDATE | DATE | Paymentdate |
| NEWPAYMENTDATE | DATE | System derived payment date considering Emergency day. |
| DEALINGDATE | DATE | Dealingdate |
| NEWDEALINGDATE | DATE | System derived dealing date considering Emergency day. |
| FXDEALDATE | DATE | Fxdealdade |
| NEWFXDEALDATE | DATE | System derived fxdeal date Considering Emergency day. |
| FXVALUEDATE | DATE | Fxvaluedate |
| NEWFXVALUEDATE | DATE | System derived fxvalue date considering Emergency day |
| PROCESSDATE | DATE | Date which is declared as Emergency Emergency day |
| USERID | VARCHAR2(15) | User who reviewed the transactions |
| ACTION | VARCHAR2(1) | Action performed on the review screen |
| MODULEID | VARCHAR2(30) | Module Id |
| EXCHANGERATESTATUS | VARCHAR2(1) | Exchangeratestatus |
| ERRORCODE | VARCHAR2(15) | Errorcode |
| ERRORDESC | VARCHAR2(255) | Errordesc |
| SETTLEMENTDUE DATE | DATE | Settlementdate |
| NEWSETTLEMENTDUE DATE | DATE | System derived Settlement date considering Emergency day. |

2.58. BULKEMERGENCYPROCESSTXNTBL

Description -

This table Stores the transaction details which are impacted as part Emergency day processing upload

Constraints -

| | |
|--------------------|---|
| Primary Key | MODULEID,PROCESSDATE,PROCESSID,SEQUENCENUMBER,TRANSACTIONNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| SEQUENCENUMBER | NUMBER | Sequence number |
| PROCESSID | VARCHAR2(50) | Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | bulkclientcode |
| IMPORTFILENAME | VARCHAR2(255) | importfilename |
| KEYSTRING | VARCHAR2(50) | keystring |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transactionnumber |
| TRANSACTIONTYPE | VARCHAR2(2) | Transactiontype |
| REFTYPE | VARCHAR2(2) | Reftype |
| FUNDID | VARCHAR2(6) | Fundid |
| AMCID | VARCHAR2(12) | Amcid |
| FUNDFAMILY | VARCHAR2(6) | Fundfamily |
| TRANSACTIONDATE | DATE | Transactiondate |
| NEWTRANSACTIONDATE | DATE | System derived transactiondate considering Emergency day |
| PRICEDATE | DATE | Pricedate |
| NEWPRICEDATE | DATE | System derived pricedate considering Emergency day |
| PAYMENTDATE | DATE | Paymentdate |
| NEWPAYMENTDATE | DATE | System derived payment date considering Emergency day. |

| | | |
|-----------------------|--------------|---|
| DEALINGDATE | DATE | Dealingdate |
| NEWDEALINGDATE | DATE | System derived dealing date considering Emergency day. |
| FXDEALDATE | DATE | Fxdealdate |
| NEWFXDEALDATE | DATE | System derived fxdeal date Considering Emergency day. |
| FXVALUEDATE | DATE | Fxvaluedate |
| NEWFXVALUEDATE | DATE | System derived fxvalue date considering Emergency day |
| PROCESSDATE | DATE | Date which is declared as Emergency day |
| USERID | VARCHAR2(15) | User who reviewed the transactions |
| ACTION | VARCHAR2(1) | Action performed on the review screen |
| MODULEID | VARCHAR2(30) | Module Id |
| EXCHANGERATESTATUS | VARCHAR2(1) | exchangeratestatus |
| SETTLEMENTDUE DATE | DATE | Settlementdate |
| NEWSETTLEMENTDUE DATE | DATE | System derived Settlement date considering Emergency day. |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.59. BULKEMERGENCYPROCSUCCESSBL

Description -

This table Stores success details of Emergency day processing upload

Constraints -

| | |
|--------------------|---|
| Primary Key | MODULEID,PROCESSDATE,PROCESSID,SEQUENCENUMBER,TRANSACTIONNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| SEQUENCENUMBER | NUMBER | Sequence number |
| PROCESSID | VARCHAR2(50) | Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | bulkclientcode |
| IMPORTFILENAME | VARCHAR2(255) | importfilename |
| KEYSTRING | VARCHAR2(50) | keystring |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transactionnumber |
| TRANSACTIONTYPE | VARCHAR2(2) | Transactiontype |
| REFTYPE | VARCHAR2(2) | Reftype |
| FUNDID | VARCHAR2(6) | Fundid |
| AMCID | VARCHAR2(12) | Amcid |
| FUNDFAMILY | VARCHAR2(6) | Fundfamily |
| TRANSACTIONDATE | DATE | Transactiondate |
| NEWTRANSACTIONDATE | DATE | System derived transactiondate considering Emergency day |
| PRICEDATE | DATE | Pricedate |
| NEWPRICEDATE | DATE | System derived pricedate considering Emergency day |
| PAYMENTDATE | DATE | Paymentdate |
| NEWPAYMENTDATE | DATE | System derived payment date considering Emergency day. |
| DEALINGDATE | DATE | Dealingdate |
| NEWDEALINGDATE | DATE | System derived dealing date considering Emergency day. |
| FXDEALDATE | DATE | Fxdealdate |
| NEWFXDEALDATE | DATE | System derived fxdeal date Considering Emergency day. |
| FXVALUEDATE | DATE | Fxvaluedate |
| NEWFXVALUEDATE | DATE | System derived fxvalue date considering Emergency day |
| PROCESSDATE | DATE | Date which is declared as Emergency Emergency day |
| USERID | VARCHAR2(15) | User who reviewed the transactions |
| ACTION | VARCHAR2(1) | Action performed on the review screen |

| | | |
|----------------------|--------------|---|
| MODULEID | VARCHAR2(30) | Module Id |
| EXCHANGERATESTATUS | VARCHAR2(1) | Exchangeratestatus |
| SETTLEMENTDUEDATE | DATE | Settlementdate |
| NEWSETTLEMENTDUEDATE | DATE | System derived Settlement date considering Emergency day. |

2.60. BULKEMERGPROCESSTXNLOGTBL

Description -

Stores emergency process txn logs

Constraints -

| | |
|--------------------|---|
| Primary Key | MODULEID,PROCESSDATE,PROCESSID,SEQUENCENUMBER,TRANSACTIONNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|--|
| SEQUENCENUMBER | NUMBER | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| KEYSTRING | VARCHAR2(50) | This field indicates Key String |
| TRANSACTIONNUMBER | VARCHAR2(16) | This field represents Transaction Number value |
| TRANSACTIONTYPE | VARCHAR2(2) | This field indicates Transaction type |
| REFTYPE | VARCHAR2(2) | This field indicates Reference Type |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| FUNDFAMILY | VARCHAR2(6) | This field indicates Fund Family |
| TRANSACTIONDATE | DATE | This field indicates Transaction Date |
| NEWTRANSACTIONDATE | DATE | This field indicates New Transaction date |
| PRICEDATE | DATE | This field indicates Price Date |
| NEWPRICEDATE | DATE | This field indicates New Price Date |
| PAYMENTDATE | DATE | This field indicates Payment Date |
| NEWPAYMENTDATE | DATE | This field indicates New Payment Date |
| DEALINGDATE | DATE | This field indicates Dealing Date |
| NEWDEALINGDATE | DATE | This field indicates New Dealing Date |
| FXDEALDATE | DATE | This field indicates FX deal Date |
| NEWFXDEALDATE | DATE | This field indicates New FX Deal Date |
| FXVALUEDATE | DATE | This field indicates FX Value Date |
| NEWFXVALUEDATE | DATE | This field indicates New FX Value Date |
| PROCESSDATE | DATE | This field indicates Process Date |
| USERID | VARCHAR2(15) | This field indicates UserID |
| ACTION | VARCHAR2(1) | This field indicates Action |
| MODULEID | VARCHAR2(30) | This field indicates Module ID |
| EXCHANGERATESTATUS | VARCHAR2(1) | This Field indicates Exchange Rate Status |
| SETTLEMENTDUEDATE | DATE | This field indicates Settlement Due Date |
| NEWSETTLEMENTDUEDATE | DATE | This field indicates New Settlement Due Date |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.61. BULKEMPTXNDTLLOGTBL

Description -

Bulk EmplImport Detail Log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------------|---------------|--|
| SEGMENTID | VARCHAR2(25) | This field indicates Segmentation Identifier |
| EMPSURNAME | VARCHAR2(100) | This Field Indicates empsur Name vakue |
| EMPNAME | VARCHAR2(100) | This Field Indicates emp name |
| BROKERCODE | VARCHAR2(25) | This Field Indicates Broker Code |
| FUNDID | VARCHAR2(25) | This field indicates Fund ID |
| VALUEDATE | DATE | This field indicates Value Date |
| UNITHOLDERID | VARCHAR2(25) | This Field indicates unitholder id |
| EMPLOYEEID | VARCHAR2(25) | This Field Indicates employee ID |
| EMPLYERID | VARCHAR2(25) | This Field Indicates employer ID |
| TOTALCONTRIBUTION | VARCHAR2(30) | This Field Indicates Total contribution |
| BASICSALARY | VARCHAR2(30) | This Field Indicates Basis Salary |
| EFFECTIVEEMPLOYEEPERCENT AGE | VARCHAR2(30) | This Field Indicates Effective Employee Percentage |
| EFFECTIVEEMPLOYERPERCENT AGE | VARCHAR2(30) | This Field Indicates Effective Employee Percentage |
| ADMINFEEPERCENTAGE | VARCHAR2(30) | This Field Indicates Admin Fee Percentage |
| ADMINFEE | VARCHAR2(30) | This Field Indicates Admin Fee |
| ADMINFEEFTEERVAT | VARCHAR2(30) | This Field Indicates admin fee After VAT |
| FLATFEE | VARCHAR2(30) | This Field Indicates Flat Fee |
| BROKERFEEPERCENTAGE | VARCHAR2(30) | This Field Indicates Broker Fee Percentage |
| BROKERFEEAMOUNT | VARCHAR2(30) | This Field indicates Broker Fee Amount |
| BROKERFEEAMOUNTAFTERVAT | VARCHAR2(30) | This Field indicates Broker Fee Amount After VAT |
| TOTALDEDUCTIONS | VARCHAR2(30) | This Field Indicates Total deductions |
| NETINVESTMENT | VARCHAR2(30) | This Field Indicates NET Investment |
| EMPLOYERCONTRIBUTION | NUMBER(30,12) | This Field Indicates Employer contrubution |
| EMPLOYEECONTRIBUTION | NUMBER(30,12) | This Field Indicates Employee contrubution |
| ADDINFO1 | VARCHAR2(30) | This Field Indicates additional information |
| ADDINFO2 | VARCHAR2(30) | This Field Indicates additional information |
| ADDINFO3 | VARCHAR2(30) | This Field Indicates additional information |

2.62. BULKEMPTXNHDRLOGTBL

Description -

Bulk ExpTxn Header Log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|---------------|--|
| SEGMENTID | VARCHAR2(25) | This field indicates Segmentation Identifier |
| EMPLOYERCODE | VARCHAR2(25) | This Field indicates Employer Code |
| EMPLOYERNAME | VARCHAR2(100) | This Field Indicates employer name |
| BANKCODE | VARCHAR2(12) | This Field indicates Bank Code |
| BRANCHCODE | VARCHAR2(12) | This Field indicates Branch Code |
| ACCOUNTTYPE | VARCHAR2(1) | This Field Indicates Account Type |
| ACCOUNTNUMBER | VARCHAR2(16) | This Field Indicates Account Number |

| | | |
|-------------|---------------|-----------------------------------|
| ACCOUNTNAME | VARCHAR2(100) | This Field Indicates Account name |
| IBAN | VARCHAR2(40) | This Field Indicates IBAN Value |

2.63. BULKENTITYTAXCOMPLOGTBL

Description -

Bulk entity Tax Compliance log table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,SEGMENTID,TAXCOMPLIANCE,ENTITYTYPE,ENTITYID, TAXJURISDICTION |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER | This field indicates Sequence Number |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| TAXCOMPLIANCE | VARCHAR2(10) | This filed indicates Tax Compliance |
| ENTITYTYPE | VARCHAR2(2) | This filed indicates Entity Type |
| ENTITYID | VARCHAR2(20) | This filed indicates Entity ID |
| TAXJURISDICTION | VARCHAR2(3) | This filed indicates Tax Jurisdiction |
| INDICIAAVAILABLE | CHAR(1) | This filed indicates Indica Available |
| REPORTABLESTATUS | CHAR(1) | This Field indicates Report Table Status |
| REMARKS | VARCHAR2(255) | This field indicates Remarks |
| CRITERIAMATCHED | VARCHAR2(255) | This filed indicates Criteria matched |

2.64. BULKFATCADOCDTLLOGTBL

Description -

Stores fatca detail logs

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID,SEGMENTID |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(22) | This field indicates Sequence Number |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| UPLOADMODE | VARCHAR2(1) | This Field Indcates Upload Mode |
| TAXCOMPLIANCE | VARCHAR2(10) | This Field Indicates tax compliance |
| ENTITYTYPE | VARCHAR2(2) | This field indicates Entity Type |
| ENTITYCATTYPE | VARCHAR2(1) | This field indicate entity CAT type |
| CLASSIFICATION | VARCHAR2(25) | This Field Indicates Classification |
| DOCCATEGORY | VARCHAR2(25) | This Field Indicates Document Category |
| DOCUMENTTYPE | VARCHAR2(25) | This field indicate Document type |
| MANDATORY | VARCHAR2(1) | This Field Indicates Mandatory |

2.65. BULKFATCADOCHDRLOGTBL

Description -

Stores fatca doc header logs

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID,SEGMENTID |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|---|
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(22) | This field indicates Sequence Number |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| UPLOADMODE | VARCHAR2(1) | This Field Indcates Upload Mode |
| TAXCOMPLIANCE | VARCHAR2(10) | This Field Indicates Tax compliance |
| ENTITYTYPE | VARCHAR2(2) | This field indicates Entity Type |
| ENTITYCATTYPE | VARCHAR2(1) | This field indicate entity CAT type |
| CLASSIFICATION | VARCHAR2(25) | This Field Indicates Classification |
| CLASSIFICATIONDESC | VARCHAR2(25) | This Field Indicates Classification Description |
| WITHHOLDABLE | NUMBER | This Field Indicates with holdable |
| REPORTABLE | NUMBER | This Field Indicates reportable |
| MAKER_ID | VARCHAR2(15) | This field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This field indicates Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| RECORD_STAT | CHAR(1) | This field indicates Record status |
| ONCE_AUTH | CHAR(1) | This field indicates Once Auth status |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |

2.66. BULKFATCADOCMINLOGTBL**Description -**

Stores fatca doc min logs

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID,SEGMENTID |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(22) | This field indicates Sequence Number |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| UPLOADMODE | VARCHAR2(1) | This Field Indcates Upload Mode |
| TAXCOMPLIANCE | VARCHAR2(10) | This Field Indicates tax compliance |
| ENTITYTYPE | VARCHAR2(2) | This field indicates Entity Type |
| ENTITYCATTYPE | VARCHAR2(1) | This field indicate entity CAT type |
| CLASSIFICATION | VARCHAR2(25) | This Field Indicates Classification |
| DOCCATEGORY | VARCHAR2(25) | This Field Indicates Document Category |

| | | |
|------------|--------|--|
| MINDOCREQD | NUMBER | This Field Indicates minimun document required |
|------------|--------|--|

2.67. BULKFATCAMAINDOCLOGTBL

Description -

Stores fatca doc logs

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| FATCAREFNO | VARCHAR2(16) | This Field represents FATCA Reference Number Value |
| DOCUMENTTYPE | VARCHAR2(25) | This field indicates the Document Type |
| ISSUEDATE | DATE | This Field indicates Date Of Issue |
| EXPIRYDATE | DATE | This Field Indicates Date of Expiry |
| COPYRECEIVED | VARCHAR2(1) | This filed represents Copy Received value |
| ORIGINALRECEIVED | VARCHAR2(1) | This field represents Original received Value |
| RECEIVEDDATE | DATE | This field represents Receive Date Value |
| REMARKS | VARCHAR2(255) | This field indicates Remarks |
| CHASINGDATE | DATE | This field Indicates Chasing Date |
| DOCUMENTREFNO | VARCHAR2(255) | This field indicates Document Reference Number |
| DOCCATEGORY | VARCHAR2(25) | This field Indicates Document Category |
| DOCUMENTID | VARCHAR2(25) | This field indicates Document ID |
| MANDATORY | VARCHAR2(1) | This field represents that its Mandatory |
| DOCSERIALNO | NUMBER | This Field Represent the Document Serial Number |

2.68. BULKFATCAMAINTHDRLOGTBL

Description -

Stores fatca header logs

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| UPLOADMODE | VARCHAR2(1) | This Field Indcates Upload Mode |
| FATCAREFNO | VARCHAR2(16) | This field indicates FATCA Reference number |
| FATCAENTITYTYPE | VARCHAR2(2) | This field indicates FATCA entity type |
| FATCAENTITYID | VARCHAR2(12) | This field indicates FATCA entity id |
| FATCAENTITYNAME | VARCHAR2(100) | This field indicates FATCA entity name |
| FATCAENTITYCATTYPE | VARCHAR2(1) | This field indicates FATCA entity CAT type |
| FATCAClassification | VARCHAR2(25) | This Field Indicates FATCA Classification |

| | | |
|---------------------------|---------------|--|
| FATCAClassificationReason | VARCHAR2(25) | This Field Indicates FATCA Classification Reason |
| FATCAComplaint | VARCHAR2(1) | This field indicates FATCA complaint |
| FATCAComplaintReason | VARCHAR2(255) | This field indicates FATCA compliant reason |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| MAKER_ID | VARCHAR2(15) | This field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This field indicates Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| MOD_NO | NUMBER | This field indicates Modification Number |
| RECORD_STAT | VARCHAR2(1) | This field indicates Record status |
| ONCE_AUTH | VARCHAR2(1) | This field indicates Once Auth status |
| BRK_RULEEFFDATE | DATE | This field indicates Broker Rule Effective Date |
| REPORTABLE | NUMBER(1) | This Field Indicates reportable |
| WITHHOLDABLE | NUMBER(1) | This Field Indicates with holdable |

2.69. BULKFDRLOGTBL

Description -

This table specifies the bulk fdr log tables

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,RULEEFFECTIVEDATE,SEQUENCENUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This Column Specifies PROCESSID |
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| RULEEFFECTIVEDATE | DATE | This Column Specifies RULEEFFECTIVEDATE |
| FUNDSTARTDATE | DATE | This Column Specifies FUNDSTARTDATE |
| FUNDNAME | VARCHAR2(60) | This Column Specifies FUNDNAME |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| FUNDCLASS | VARCHAR2(1) | This Column Specifies FUNDCLASS |
| FUNDTYPE | NUMBER(38) | This Column Specifies FUNDTYPE |
| FUNDFAMILY | VARCHAR2(6) | This Column Specifies FUNDFAMILY |
| FUNDBASECURRENCY | VARCHAR2(3) | This Column Specifies FUNDBASECURRENCY |
| FUNDCOUNTRY | VARCHAR2(3) | This Column Specifies FUNDCOUNTRY |
| FISCALSTARTYEAR | DATE | This Column Specifies FISCALSTARTYEAR |
| FISCALENDYEAR | DATE | This Column Specifies FISCALENDYEAR |
| AMCID | VARCHAR2(12) | This Column Specifies AMCID |
| BROKERSALLOWED | NUMBER(1) | This Column Specifies BROKERSALLOWED |
| REGISTRARID | VARCHAR2(12) | This Column Specifies REGISTRARID |
| TRUSTEEID | VARCHAR2(12) | This Column Specifies TRUSTEEID |
| FUNDENABLED | NUMBER(1) | This Column Specifies FUNDENABLED |
| MINHOLDINGPERIOD | NUMBER | This Column Specifies MINHOLDINGPERIOD |
| PRIMARYREGADDRESS | VARCHAR2(255) | This Column Specifies PRIMARYREGADDRESS |
| FUNDTAXID | VARCHAR2(25) | This Column Specifies FUNDTAXID |
| FUNDIDENTIFICATIONNUMBER | VARCHAR2(25) | This Column Specifies FUNDIDENTIFICATIONNUMBER |
| FUNDTICKERSYMBOL | VARCHAR2(25) | This Column Specifies FUNDTICKERSYMBOL |
| ALLOWIRAINVESTMENTS | NUMBER(1) | This Column Specifies ALLOWIRAINVESTMENTS |
| EXISTINGFUND | VARCHAR2(1) | This Column Specifies EXISTINGFUND |
| CUSTODIAN | VARCHAR2(12) | This Column Specifies CUSTODIAN |

| | | |
|-----------------------|---------------|---|
| FUNDSUSPENDED | NUMBER(1) | This Column Specifies FUNDSUSPENDED |
| MINAMOUNTFORTAXIDINDV | NUMBER(30,12) | This Column Specifies MINAMOUNTFORTAXIDINDV |
| MINAMOUNTFORTAXIDCOR | NUMBER(30,12) | This Column Specifies MINAMOUNTFORTAXIDCOR |
| HEDGEFUND | VARCHAR2(1) | This Column Specifies HEDGEFUND |
| BULKCLIENTCODE | VARCHAR2(12) | This Column Specifies BULKCLIENTCODE |
| IMPORTFILENAME | VARCHAR2(255) | This Column Specifies IMPORTFILENAME |
| GENERATEAUTHFUNDRULE | VARCHAR2(1) | This Column Specifies GENERATEAUTHFUNDRULE |
| DEFAULTOPTION | VARCHAR2(15) | This Column Specifies DEFAULTOPTION |
| SEQUENCENUMBER | NUMBER(10) | This Column Specifies SEQUENCENUMBER |
| UPLOADMODE | VARCHAR2(1) | This Column Specifies UPLOADMODE |
| MAKER_ID | VARCHAR2(15) | This Column Specifies MAKER_ID |
| MAKER_DT_STAMP | DATE | This Column Specifies MAKER_DT_STAMP |
| CHECKER_ID | VARCHAR2(15) | This Column Specifies CHECKER_ID |
| CHECKER_DT_STAMP | DATE | This Column Specifies CHECKER_DT_STAMP |
| COEENABLED | VARCHAR2(1) | This Column Specifies COEENABLED |
| LEGAENTITY | VARCHAR2(12) | This Column Specifies LEGAENTITY |
| SEGMENTID | VARCHAR2(20) | This Column Specifies SEGMENTID |

2.70. BULKFDRtbl

Description -

This table is used for Bulk FDR processing

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,RULEEFFECTIVEDATE,SEQUENCENUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This Column Specifies PROCESSID |
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| RULEEFFECTIVEDATE | DATE | This Column Specifies RULEEFFECTIVEDATE |
| FUNDSTARTDATE | DATE | This Column Specifies FUNDSTARTDATE |
| FUNDNAME | VARCHAR2(60) | This Column Specifies FUNDNAME |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| FUNDCLASS | VARCHAR2(1) | This Column Specifies FUNDCLASS |
| FUNDTYPE | NUMBER(38) | This Column Specifies FUNDTYPE |
| FUNDFAMILY | VARCHAR2(6) | This Column Specifies FUNDFAMILY |
| FUNDBASECURRENCY | VARCHAR2(3) | This Column Specifies FUNDBASECURRENCY |
| FUNDCOUNTRY | VARCHAR2(3) | This Column Specifies FUNDCOUNTRY |
| FISCALSTARTYEAR | DATE | This Column Specifies FISCALSTARTYEAR |
| FISCALENDYEAR | DATE | This Column Specifies FISCALENDYEAR |
| AMCID | VARCHAR2(12) | This Column Specifies AMCID |
| BROKERSALLOWED | NUMBER(1) | This Column Specifies BROKERSALLOWED |
| REGISTRARID | VARCHAR2(12) | This Column Specifies REGISTRARID |
| TRUSTEEID | VARCHAR2(12) | This Column Specifies TRUSTEEID |
| FUNDENABLED | NUMBER(1) | This Column Specifies FUNDENABLED |
| MINHOLDINGPERIOD | NUMBER | This Column Specifies MINHOLDINGPERIOD |
| PRIMARYREGADDRESS | VARCHAR2(255) | This Column Specifies PRIMARYREGADDRESS |
| FUNDTAXID | VARCHAR2(25) | This Column Specifies FUNDTAXID |
| FUNDIDENTIFICATIONNUMBER | VARCHAR2(25) | This Column Specifies FUNDIDENTIFICATIONNUMBER |
| FUNDTICKERSYMBOL | VARCHAR2(25) | This Column Specifies FUNDTICKERSYMBOL |

| | | |
|-----------------------|---------------|---|
| ALLOWIRAINVESTMENTS | NUMBER(1) | This Column Specifies ALLOWIRAINVESTMENTS |
| EXISTINGFUND | VARCHAR2(1) | This Column Specifies EXISTINGFUND |
| CUSTODIAN | VARCHAR2(12) | This Column Specifies CUSTODIAN |
| FUNDSUSPENDED | NUMBER(1) | This Column Specifies FUNDSUSPENDED |
| MINAMOUNTFORTAXIDINDV | NUMBER(30,12) | This Column Specifies MINAMOUNTFORTAXIDINDV |
| MINAMOUNTFORTAXIDCOR | NUMBER(30,12) | This Column Specifies MINAMOUNTFORTAXIDCOR |
| HEDGEFUND | VARCHAR2(1) | This Column Specifies HEDGEFUND |
| BULKCLIENTCODE | VARCHAR2(12) | This Column Specifies BULKCLIENTCODE |
| IMPORTFILENAME | VARCHAR2(255) | This Column Specifies IMPORTFILENAME |
| GENERATEAUTHFUNDRULE | VARCHAR2(1) | This Column Specifies GENERATEAUTHFUNDRULE |
| DEFAULTOPTION | VARCHAR2(15) | This Column Specifies DEFAULTOPTION |
| SEQUENCENUMBER | NUMBER(10) | This Column Specifies SEQUENCENUMBER |
| UPLOADMODE | VARCHAR2(1) | This Column Specifies UPLOADMODE |
| MAKER_ID | VARCHAR2(15) | This Column Specifies MAKER_ID |
| MAKER_DT_STAMP | DATE | This Column Specifies MAKER_DT_STAMP |
| CHECKER_ID | VARCHAR2(15) | This Column Specifies CHECKER_ID |
| CHECKER_DT_STAMP | DATE | This Column Specifies CHECKER_DT_STAMP |
| COEENABLED | VARCHAR2(1) | This Column Specifies COEENABLED |
| LEGAENTITY | VARCHAR2(12) | This Column Specifies LEGAENTITY |
| SEGMENTID | VARCHAR2(20) | This Column Specifies SEGMENTID |

2.71. BULKFSAIMPORTLOGTBL

Description -

Stores FSA import logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| SEQUENCENUMBER | NUMBER | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| FSAREGISTRATIONNUMBER | VARCHAR2(8) | This filed indicates FSA Registration Number |
| FSAREGISTRATIONSTATUS | VARCHAR2(1) | This Field indicates FSA Registration Status |
| HOLDCLIENTMONEY | NUMBER(1) | This filed indicates Hold Client Money |
| ENTITYID | VARCHAR2(12) | This filed indicates Entity Id |
| ENTITYTYPE | VARCHAR2(1) | This filed indicates Entity Type |
| MAKER_ID | VARCHAR2(12) | This field represents Maker ID Value |
| MODULEID | VARCHAR2(30) | This field indicates Module ID |

2.72. BULKFUNDDIVIDENDCOMPVALLOGTBL

Description -

Bulk Fund Dividend Compliance Value log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| COMPONENTID | VARCHAR2(2) | This Field Indicates Component ID |
| COMPONENTVALUE | NUMBER(30,12) | This Field Indicates Component Value |
| FDAPINCOME | NUMBER(1) | This Field Indicates FDAP income |

2.73. BULKFUNDDIVIDENDDECLARELOGTBL

Description -

Bulk Fund Dividend Declare log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| BULKCLIENTCODE | VARCHAR2(12) | This Field Indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| UPLOADMODE | VARCHAR2(1) | This Field Indicates Upload Mode |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| CORPORATEACTIONTYPE | VARCHAR2(1) | This field indicate corporate action type |
| DIVIDENDNUMBER | NUMBER(5) | This Field indicates Dividend Number |
| DIVIDENDFROMDATE | DATE | This field indicates Dividend From Date |
| DIVIDENDTODATE | DATE | This field indicates Dividend To Date |
| BOOKCLOSINGFROMDATE | DATE | This field indicates Book Closing From Date |
| BOOKCLOSINGTODATE | DATE | This field indicates Book Closing To Date |
| FREEZEHOLDINGSDATE | DATE | This field indicates Freeze Holdings Date |
| BOARDOFDIRMTGDATE | DATE | This field indicates Board OF DIRMTG Date Value |
| DIVIDENDDECLAREDATE | DATE | This field indicates Dividend Declare Date |
| EARNINGSUPERUNIT | NUMBER(20,12) | This Field indicates earnings per unit |
| PROCESSEDTYPE | VARCHAR2(1) | This Field Indicates Processed Type Value |
| EXCHANGERATEDATEFORDIVID END | DATE | This field indicates Exchange Rate Date For Dividend |
| STOCKDIVIDENDPARENTRATIO | NUMBER | This Field Indicates Stock dividend ratio |
| STOCKDIVIDENDRESULTANTRAT IO | NUMBER | This Field Indicates stock dividend result ratio |
| NPI | NUMBER(20,12) | This Field Indicates MPI |
| EQUALIZATIONRATE | NUMBER(20,12) | This Field Indicates Equalization rate |
| STOCKDIVIDENDTYPE | VARCHAR2(1) | This field indicate stock dividend type |
| OVERRIDEFATCAWHT | NUMBER(1) | This field indicates override FATCA WHT value |
| GRANDFATHEREDOBLIGATION | NUMBER(1) | This Field Indicates grand father obligation |
| DISTRIBUTIONTYPE | VARCHAR2(3) | This field indicate distribution type |
| GROSSNETEPUFLAG | VARCHAR2(1) | This Field Indicates gross Net Put flag |
| GENERATEREDEMPTION | VARCHAR2(1) | This Field Indicates generate redemption |
| USER_ID | VARCHAR2(15) | This Field Indicates user ID |

2.74. BULKFUNDDIVREPORTCOMPLOGTBL

Description -

Bulk Fund Dividend Report Complog table

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| COMPONENTID | VARCHAR2(2) | This Field Indicates component ID |
| COMPONENTVALUE | NUMBER(30,12) | This Field Indicates component value |

2.75. BULKFUNDTMUPLOADERRORLOGTBL**Description -**

BULKFUNDTMUPLOADERRORLOGTBL

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This Column Specifies SEQUENCENUMBER |
| PROCESSID | VARCHAR2(50) | This Column Specifies PROCESSID |
| BULKCLIENTCODE | VARCHAR2(12) | This Column Specifies BULKCLIENTCODE |
| IMPORTFILENAME | VARCHAR2(255) | This Column Specifies IMPORTFILENAME |
| AMCID | VARCHAR2(12) | This Column Specifies AMCID |
| TEMPLATEID | VARCHAR2(6) | This Column Specifies TEMPLATEID |
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| RULEEFFECTIVEDATE | DATE | This Column Specifies RULEEFFECTIVEDATE |
| FUNDTAXID | VARCHAR2(25) | This Column Specifies FUNDTAXID |
| FUNDIDENTIFICATIONNUMBER | VARCHAR2(25) | This Column Specifies FUNDIDENTIFICATIONNUMBER |
| FUNDTICKERSYMBOL | VARCHAR2(25) | This Column Specifies FUNDTICKERSYMBOL |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| FUNDNAME | VARCHAR2(15) | This Column Specifies FUNDNAME |
| FDR | VARCHAR2(3) | This Column Specifies FDR |
| GOR | VARCHAR2(3) | This Column Specifies GOR |
| SCR | VARCHAR2(3) | This Column Specifies SCR |
| IDR | VARCHAR2(3) | This Column Specifies IDR |
| TPR | VARCHAR2(3) | This Column Specifies TPR |
| TPRCOMMMODE | VARCHAR2(3) | This Column Specifies TPRCOMMMODE |
| TPRINVCATEGORY | VARCHAR2(3) | This Column Specifies TPRINVCATEGORY |
| FSC | VARCHAR2(3) | This Column Specifies FSC |
| FRR | VARCHAR2(3) | This Column Specifies FRR |
| FTC | VARCHAR2(3) | This Column Specifies FTC |
| FFM | VARCHAR2(3) | This Column Specifies FFM |
| FLM | VARCHAR2(3) | This Column Specifies FLM |
| FAI | VARCHAR2(3) | This Column Specifies FAI |
| IRA | VARCHAR2(3) | This Column Specifies IRA |

| | | |
|----------------------|---------------|--|
| FDI | VARCHAR2(3) | This Column Specifies FDI |
| FEM | VARCHAR2(3) | This Column Specifies FEM |
| FAB | VARCHAR2(3) | This Column Specifies FAB |
| FBC | VARCHAR2(3) | This Column Specifies FBC |
| GENERATEAUTHFUNDRULE | VARCHAR2(1) | This Column Specifies GENERATEAUTHFUNDRULE |
| MAKER_ID | VARCHAR2(15) | This Column Specifies MAKER_ID |
| ERRORCODE | VARCHAR2(50) | This Column Specifies ERRORCODE |
| ERRORFIELD | VARCHAR2(100) | This Column Specifies ERRORFIELD |
| FIA | VARCHAR2(3) | This Column Specifies FIA |

2.76. BULKFUNDTMUPLOADSUCCESSRECTBL

Description -

This temp table to store fund tm upload

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This Column Specifies SEQUENCENUMBER |
| PROCESSID | VARCHAR2(50) | This Column Specifies PROCESSID |
| BULKCLIENTCODE | VARCHAR2(12) | This Column Specifies BULKCLIENTCODE |
| IMPORTFILENAME | VARCHAR2(255) | This Column Specifies IMPORTFILENAME |
| AMCID | VARCHAR2(12) | This Column Specifies AMCID |
| TEMPLATEID | VARCHAR2(6) | This Column Specifies TEMPLATEID |
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| RULEEFFECTIVEDATE | DATE | This Column Specifies RULEEFFECTIVEDATE |
| FUNDTAXID | VARCHAR2(25) | This Column Specifies FUNDTAXID |
| FUNDIDENTIFICATIONNUMBER | VARCHAR2(25) | This Column Specifies FUNDIDENTIFICATIONNUMBER |
| FUNDTICKERSYMBOL | VARCHAR2(25) | This Column Specifies FUNDTICKERSYMBOL |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| FUNDNAME | VARCHAR2(15) | This Column Specifies FUNDNAME |
| FDR | VARCHAR2(3) | This Column Specifies FDR |
| GOR | VARCHAR2(3) | This Column Specifies GOR |
| SCR | VARCHAR2(3) | This Column Specifies SCR |
| IDR | VARCHAR2(3) | This Column Specifies IDR |
| TPR | VARCHAR2(3) | This Column Specifies TPR |
| TPRCOMMMODE | VARCHAR2(3) | This Column Specifies TPRCOMMMODE |
| TPRINVCATEGORY | VARCHAR2(3) | This Column Specifies TPRINVCATEGORY |
| FSC | VARCHAR2(3) | This Column Specifies FSC |
| FRR | VARCHAR2(3) | This Column Specifies FRR |
| FTC | VARCHAR2(3) | This Column Specifies FTC |
| FFM | VARCHAR2(3) | This Column Specifies FFM |
| FLM | VARCHAR2(3) | This Column Specifies FLM |
| FAI | VARCHAR2(3) | This Column Specifies FAI |
| IRA | VARCHAR2(3) | This Column Specifies IRA |
| FDI | VARCHAR2(3) | This Column Specifies FDI |
| FEM | VARCHAR2(3) | This Column Specifies FEM |
| FAB | VARCHAR2(3) | This Column Specifies FAB |
| FBC | VARCHAR2(3) | This Column Specifies FBC |

| | | |
|----------------------|--------------|--|
| GENERATEAUTHFUNDRULE | VARCHAR2(1) | This Column Specifies GENERATEAUTHFUNDRULE |
| MAKER_ID | VARCHAR2(15) | This Column Specifies MAKER_ID |
| FIA | VARCHAR2(3) | This Column Specifies FIA |

2.77. BULKFUNDTMUPLOADTBL

Description -

This table stores bulk fund tm upload data for processing

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This Column Specifies SEQUENCENUMBER |
| PROCESSID | VARCHAR2(50) | This Column Specifies PROCESSID |
| BULKCLIENTCODE | VARCHAR2(12) | This Column Specifies BULKCLIENTCODE |
| IMPORTFILENAME | VARCHAR2(255) | This Column Specifies IMPORTFILENAME |
| AMCID | VARCHAR2(12) | This Column Specifies AMCID |
| TEMPLATEID | VARCHAR2(6) | This Column Specifies TEMPLATEID |
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| RULEEFFECTIVEDATE | DATE | This Column Specifies RULEEFFECTIVEDATE |
| FUNDTAXID | VARCHAR2(25) | This Column Specifies FUNDTAXID |
| FUNDIDENTIFICATIONNUMBER | VARCHAR2(25) | This Column Specifies FUNDIDENTIFICATIONNUMBER |
| FUNDTICKERSYMBOL | VARCHAR2(25) | This Column Specifies FUNDTICKERSYMBOL |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| FUNDNAME | VARCHAR2(15) | This Column Specifies FUNDNAME |
| FDR | VARCHAR2(3) | This Column Specifies FDR |
| GOR | VARCHAR2(3) | This Column Specifies GOR |
| SCR | VARCHAR2(3) | This Column Specifies SCR |
| IDR | VARCHAR2(3) | This Column Specifies IDR |
| TPR | VARCHAR2(3) | This Column Specifies TPR |
| TPRCOMMMODE | VARCHAR2(3) | This Column Specifies TPRCOMMMODE |
| TPRINVCATEGORY | VARCHAR2(3) | This Column Specifies TPRINVCATEGORY |
| FSC | VARCHAR2(3) | This Column Specifies FSC |
| FRR | VARCHAR2(3) | This Column Specifies FRR |
| FTC | VARCHAR2(3) | This Column Specifies FTC |
| FFM | VARCHAR2(3) | This Column Specifies FFM |
| FLM | VARCHAR2(3) | This Column Specifies FLM |
| FAI | VARCHAR2(3) | This Column Specifies FAI |
| IRA | VARCHAR2(3) | This Column Specifies IRA |
| FDI | VARCHAR2(3) | This Column Specifies FDI |
| FEM | VARCHAR2(3) | This Column Specifies FEM |
| FAB | VARCHAR2(3) | This Column Specifies FAB |
| FBC | VARCHAR2(3) | This Column Specifies FBC |
| GENERATEAUTHFUNDRULE | VARCHAR2(1) | This Column Specifies GENERATEAUTHFUNDRULE |
| MAKER_ID | VARCHAR2(15) | This Column Specifies MAKER_ID |
| FIA | VARCHAR2(3) | This Column Specifies FIA |

2.78. BULKG1G2IMPORTLOGTBL

Description -

Stores G1 G2 import logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| EFFECTIVEDATE | DATE | This field indicates Effective Date |
| G2UNITS | NUMBER(30,12) | This Field represents G2 Units Value |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| ONCE_AUTH | VARCHAR2(1) | This field Indicates Once Authorization |
| RECORD_STAT | VARCHAR2(1) | This Field Indicates the Record Status |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| MOD_NO | NUMBER | This field indicates the Modification Number |
| G1UNITS | NUMBER(27,12) | This Field represents G1 Units Value |
| TRANSACTIONNUMBER | VARCHAR2(16) | This field represents Transaction Number value |

2.79. BULKGFRPRICEIMPORTLOGTBL

Description -

Stores GFR price import logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| FUNDID | VARCHAR2(12) | This field indicates Fund ID |
| PRICEDATE | DATE | This field indicates Price Date |
| REVISEDPRICE | NUMBER(17,8) | This field indicates revised Price |
| LATESTPRICE | NUMBER(1) | This field indicates Latest Price |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |

| | | |
|------------------|-------------|--|
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| MOD_NO | NUMBER | This field indicates the Modification Number |
| RECORD_STAT | CHAR(1) | This Field Indicates the Record Status |
| ONCE_AUTH | CHAR(1) | This field Indicates Once Authorization |
| RUNTYPE | VARCHAR2(4) | This filed indicates Run type |
| MOCKRUN | VARCHAR2(1) | This filed indicates Mock Run |

2.80. BULKGIINIMPORTLOGTBL

Description -

Stores GIIN import logs

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| GIIN | VARCHAR2(19) | This Field Represents GIIN Value |
| FINM | VARCHAR2(30) | This Field represents FINM Value |
| COUNTRYNM | VARCHAR2(30) | This Field Indicates Country |

2.81. BULKGLSETUPLOGTBL

Description -

Stores GL setup logs

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| GLTEMPLATEID | VARCHAR2(10) | This filed indicates GL template Id |
| ACCOUNTTYPE | VARCHAR2(2) | This filed indicates Account Type |
| BUSINESSEVENT | VARCHAR2(2) | This filed indicates Business event |
| TRIGGEREVENT | VARCHAR2(15) | This filed indicates Trigger Event |
| THEROITCALFLAG | VARCHAR2(1) | This filed indicates Theroitcal flag |
| SETUPENABLED | VARCHAR2(1) | This filed indicates Setup enabled |
| COMPONENTID | VARCHAR2(20) | This filed indicates Component ID |
| COMPONENTDESCRIPTION | VARCHAR2(255) | This filed indicates Component description |
| DEBITCREDITFLAG | VARCHAR2(2) | This filed indicates Debit Credit Flag |
| GLSETUPFORPRIMARY | VARCHAR2(1) | This filed indicates GL setup For Primary |
| PRIMARYENTITYTYPE | VARCHAR2(1) | This filed indicates Primary Entity Type |
| ACCOUNTNUMBER | VARCHAR2(20) | This filed indicates Account Number |
| ACCOUNTCURRENCY | VARCHAR2(3) | This filed indicates Account Currency |
| TRANSACTIONCURRENCY | VARCHAR2(3) | This field indicates Transaction Currency |
| BANKBRANCH | VARCHAR2(12) | This file indicates Drawee Bank Branch |
| DIRECTDEBITAPPLICABLE | VARCHAR2(1) | This filed indicates Direct Debit Applicable |
| GLSETUPFORCONTRA | VARCHAR2(1) | This filed indicates GL Setup For Contra |

| | | |
|-----------------------------|---------------|--|
| CONTRAPRIMARYENTITYTYPE | VARCHAR2(1) | This filed indicates Contact Primary Entity Type |
| CONTRAACCOUNTNUMBER | VARCHAR2(20) | This filed indicates Contact Account Number |
| CONTRAACCOUNTCURRENCY | VARCHAR2(3) | This filed indicates Contact Account Currency |
| CONTRATRANSACTIONCURRENCY | VARCHAR2(3) | This field indicates Contra Transaction Currency |
| CONTRABANKBRANCH | VARCHAR2(12) | This file indicates Contra Bank Branch |
| CONTRADIRECTDEBITAPPLICABLE | VARCHAR2(1) | This filed indicates Contact direct Debit Applicable |
| RESTRICTEDREFTYPES | VARCHAR2(255) | This filed indicates Restricted Reference Types |
| GLCURRENCY | VARCHAR2(3) | This filed indicates GI Currency |
| GLREFERENCENUMBER | VARCHAR2(10) | This filed indicates GI reference Number |
| PRODUCTID | VARCHAR2(10) | This field indicates Product ID |
| PRODUCTORFUNDLEVEL | VARCHAR2(1) | This filed indicates Product Fund Level |
| MODEODUPLOAD | VARCHAR2(1) | This filed indicates Mode Upload |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| RESTRICTEDSUBTYPES | VARCHAR2(255) | This filed indicates restricted Sub Types |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| GLTEMPLATEDESC | VARCHAR2(35) | This filed indicates GL Template description |

2.82. BULKGOCONFIMPORTLOGTBL

Description -

Stores GO confirmation import logs

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| TXNSERIALNUMBER | NUMBER(10) | This filed indicates Transaction serial Number |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| GONUMBER | VARCHAR2(16) | This filed indicates Global Order Number |
| ALLOTEDUNITS | NUMBER(27,12) | This filed indicates Alloted Units |
| CONFIRMEDUNITS | NUMBER(27,12) | This filed indicates Confirmed Units |
| UNITPRICE | NUMBER(17,8) | This filed indicates Unit Price |
| CONFIRMATIONDATE | DATE | Thie field indicates Confirmation Date |
| PRICEDATE | DATE | Thie field indicates Price Date |
| AMOUNT | NUMBER(30,12) | This filed indicates Amount |

2.83. BULKHELPDESKEVENTLOGTBL

Description -

Stores help desk event logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|---|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| HELPDESKREFNO | VARCHAR2(12) | This field indicates Help desk reference number |
| EVENTDATE | DATE | This field indicates event Date |
| HELPDESKMODE | VARCHAR2(1) | This Field Indicates help desk mode |
| EVENTMODE | VARCHAR2(1) | This Field Indicates event mode |
| EVENTDESCRIPTION | VARCHAR2(255) | This Field Indicates event description |
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |

2.84. BULKHELPDESKIMPORTLOGTBL

Description -

Stores help desk import logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| HELPDESKREFNO | VARCHAR2(12) | This field indicates Help desk reference number |
| REPORTINGENTITYTYPE | VARCHAR2(30) | This field indicate reporting entity type |
| REPORTINGENTITYID | VARCHAR2(12) | This Field Indicates reporting entity id |
| QUERYTYPE | VARCHAR2(10) | This field indicate query type |
| QUERYSEVERITY | VARCHAR2(10) | This Field Indicates query severity |
| QUERYCATEGORY | VARCHAR2(30) | This Field Indicates query category |
| PROBLEMDESCRIPTION | VARCHAR2(255) | This Field Indicates problem description |
| ATTENDED BY | VARCHAR2(15) | This Field Indicates attended by |
| HELPDESKSTATUS | VARCHAR2(10) | This Field Indicates help desk status |
| MAKER_ID | VARCHAR2(15) | This field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| MODULEID | VARCHAR2(30) | This Field Indicates module id |
| EVENTDATE | DATE | This field indicates event Date |
| HELPDESKMODE | VARCHAR2(10) | This Field Indicates help desk mode |
| EVENTMODE | VARCHAR2(10) | This Field Indicates event mode |
| EVENTDESCRIPTION | VARCHAR2(255) | This Field Indicates event description |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| UPLOADMODE | VARCHAR2(10) | This Field Indcates Upload Mode |
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |

2.85. BULKHOLIDAYIMPORTLOGTBL

Description -

Stores holiday import logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| UPLOADMODE | VARCHAR2(1) | This Field Indcates Upload Mode |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| YEAR | NUMBER(4) | This Field Indicates year |
| MAKER_ID | VARCHAR2(15) | This field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| CHECKER_ID | VARCHAR2(15) | This field indicates Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| LASTMODIFIEDUSERID | VARCHAR2(15) | This Field Indicates last modofied user ID |
| LASTMODIFIEDDATE | DATE | This field indicates Last Modified Date |
| MOD_NO | NUMBER | This field indicates Modification Number |
| ENTITYTYPE | VARCHAR2(1) | This field indicates Entity Type |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| RECORD_STAT | CHAR(1) | This field indicates Record status |
| ONCE_AUTH | CHAR(1) | This field indicates Once Auth status |
| JAN | VARCHAR2(100) | This Field Indicates January |
| FEB | VARCHAR2(100) | This Field Indicates February |
| MAR | VARCHAR2(100) | This Field Indicates March |
| APR | VARCHAR2(100) | This Field Indicates April |
| MAY | VARCHAR2(100) | This Field Indicates May |
| JUN | VARCHAR2(100) | This Field Indicates June |
| JUL | VARCHAR2(100) | This Field Indicates July |
| AUG | VARCHAR2(100) | This Field Indicates August |
| SEP | VARCHAR2(100) | This Field Indicates September |
| OCT | VARCHAR2(100) | This Field Indicates October |
| NOV | VARCHAR2(100) | This Field Indicates November |
| DEC | VARCHAR2(100) | This Field Indicates December |
| FIRSTHALF | VARCHAR2(200) | This Field Indicates First Half |
| SECONDDHALF | VARCHAR2(200) | This Field Indicates Second half |

2.86. BULKIDSREINVESTMENTLOG**Description -**

Stores IDS reinvestment logs

Constraints -

| | |
|--------------------|---|
| Primary Key | SEQUENCENUMBER,PROCESSID,FUNDID,REINVESTMENTUNITHOLDERID,REINVESTMENTFUNDID |
|--------------------|---|

Column Descriptions -

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

| | | |
|--------------------------|--------------|---|
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| REINVESTMENTUNITHOLDERID | VARCHAR2(12) | This Field indicates Reinvestment unitholder ID |
| REINVESTMENTFUNDID | VARCHAR2(6) | This Field indicates Reinvestment Fund ID |
| SPLITPERCENTAGE | NUMBER(5,2) | This field indicates Split percentage |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |
| LATESTRULE | INTEGER | This Field Indicates latest rule |
| IDENTITYTYPE | VARCHAR2(1) | This field indicate ids entity type |
| IDENTITYID | VARCHAR2(12) | This Field Indicates ids entity id |
| POLICYNUMBER | VARCHAR2(16) | This Field Indicates Policy Number |
| PRODUCTID | VARCHAR2(10) | This Field Indicates Product id |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |

2.87. BULKKYCCHASINGERRTBL

Description -

Bulk upload error table to log the failed UH KYC chasing informations

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for every uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| BULKCLIENTCODE | VARCHAR2(12) | Source code of the external system |
| IMPORTFILENAME | VARCHAR2(255) | File name of the uploaded file. |
| UPLOADMODE | VARCHAR2(1) | Mode of upload to be done. N- New E- Modify D- Delete A- Authorize |
| UNITHOLDERID | VARCHAR2(12) | Unit holder ID |
| CHASINGDATE | DATE | Chasing date |
| CHASERID | VARCHAR2(255) | Chasing User ID |
| CHASINGMODE | VARCHAR2(2) | Chasing modes can be E-Mail - EM Phone - TL FAX - FA |
| COMMENTS | VARCHAR2(255) | Chasing comments |
| ERRORCODE | VARCHAR2(20) | Error code |
| ERRORDESC | VARCHAR2(255) | Error description |
| AUTH_STAT | VARCHAR2(1) | Authorization status U - Unauthorized A - Authorized |
| MOD_NO | NUMBER | Modification number |
| MAKER_ID | VARCHAR2(15) | User id of the user who added/modified the maintenance. |
| MAKER_DT_STAMP | DATE | Time stamp on which the maintenance is added/modified. |
| CHECKER_ID | VARCHAR2(15) | User id of the user who authorized the maintenance. |
| CHECKER_DT_STAMP | DATE | Time stamp on which the maintenance is authorized. |

2.88. BULKKYCCHASINGSUCCTBL

Description -

Bulk upload success table to log the successfully uploaded UH KYC chasing informations

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|---|
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for every uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| BULKCLIENTCODE | VARCHAR2(12) | Source code of the external system |
| IMPORTFILENAME | VARCHAR2(255) | File name of the uploaded file. |
| UPLOADMODE | VARCHAR2(1) | Mode of upload to be done |
| UNITHOLDERID | VARCHAR2(12) | Unit holder ID. |
| CHASINGDATE | DATE | Chasing date. |
| CHASERID | VARCHAR2(255) | Chasing user Id |
| CHASINGMODE | VARCHAR2(2) | Chasing modes can be E-Mail - EM Phone - TL FAX - FA |
| COMMENTS | VARCHAR2(255) | Chasing comments |
| AUTH_STAT | VARCHAR2(1) | Authorization status |
| MOD_NO | NUMBER | Modification number |
| MAKER_ID | VARCHAR2(15) | User id of the user who added/modified the maintenance. |
| MAKER_DT_STAMP | DATE | Time stamp on which the maintenance is added/modified. |
| CHECKER_ID | VARCHAR2(15) | User id of the user who authorized the maintenance. |
| CHECKER_DT_STAMP | DATE | Time stamp on which the maintenance is authorized. |

2.89. BULKKYCTXNLOGTBL

Description -

Bulk KYC Transaction log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | This field indicates Transaction Number |
| REQUESTED | VARCHAR2(1) | This Field indicates requested |
| DOCUMENTDESCRIPTION | VARCHAR2(255) | This Field indicates document description |
| RECEIVED | VARCHAR2(1) | This Field indicates received |
| RECEIVEDDATE | DATE | This field indicates Receive Date |
| TAXDOCUMENT | NUMBER(1) | This field indicates tax document |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.90. BULKKYCUHCHASINGDETLOGTBL

Description -

Stores UH KYC chasing detail logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| CHASINGDATE | DATE | This field Indicates Chasing Date |
| CHASERID | VARCHAR2(255) | This filed indicates Chaser ID |
| CHASINGMODE | VARCHAR2(2) | This filed indicates Chasing Mode |
| COMMENTS | VARCHAR2(255) | This filed indicates Comments |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| MOD_NO | NUMBER | This field indicates the Modification Number |
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |

2.91. BULKKYCUHCHASINGDETTBL

Description -

Bulk upload table for UH KYC chasing maintenance

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|---|
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for every uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| BULKCLIENTCODE | VARCHAR2(12) | Source code of the external system |
| IMPORTFILENAME | VARCHAR2(255) | File name of the uploaded file. |
| UPLOADMODE | VARCHAR2(1) | Mode of upload to be done |
| UNITHOLDERID | VARCHAR2(12) | Unit holder ID. |
| CHASINGDATE | DATE | Chasing date. |
| CHASERID | VARCHAR2(255) | Chasing user Id |
| CHASINGMODE | VARCHAR2(2) | Chasing modes can be E-Mail - EM Phone - TL FAX - FA |
| COMMENTS | VARCHAR2(255) | Chasing comments |
| AUTH_STAT | VARCHAR2(1) | Authorization status |
| MOD_NO | NUMBER | Modification number |
| MAKER_ID | VARCHAR2(15) | User id of the user who added/modified the maintenance. |
| MAKER_DT_STAMP | DATE | Time stamp on which the maintenance is added/modified. |
| CHECKER_ID | VARCHAR2(15) | User id of the user who authorized the maintenance. |
| CHECKER_DT_STAMP | DATE | Time stamp on which the maintenance is authorized. |

2.92. BULKNOMINEELOGTBL

Description -

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,BENEFICIARYID,BENEFICIARYTYPE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| BENEFICIARYID | VARCHAR2(12) | This Field indicates Beneficiary ID |
| BENEFICIARYNAME | VARCHAR2(100) | This Field indicates Beneficiary Name |
| BENEFICIARYTYPE | VARCHAR2(2) | This Field indicates Beneficiary Type |
| BENEFICIARYDOB | DATE | This Field indicates Beneficiary Date Of Birth |
| BENEFICIARYGENDER | VARCHAR2(1) | This Field indicates Beneficiary Gender |
| BENEFICIARYIDTYPE | VARCHAR2(3) | This Field indicates Beneficiary ID Type |
| BENEFICIARYIDNUMBER | VARCHAR2(50) | This Field indicates Beneficiary ID Number |
| BENEFICIARYPANNO | VARCHAR2(15) | This Field indicates Beneficiary PAN Number |
| BENEFICIARYFORM60 | NUMBER(1) | This Field indicates Beneficiary Form 60 |
| BENEFICIARYRELATION | VARCHAR2(70) | This Field indicates Beneficiary Relation |
| BENEFICIARYAWARD | NUMBER(5,2) | This Field indicates Beneficiary Award |
| ADDRESSLINE1 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE2 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE3 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE4 | VARCHAR2(80) | This Field Indicates the Address |
| ZIPCODE | VARCHAR2(10) | This field Indicate ZIPCODE |
| COUNTRY | VARCHAR2(3) | This Field Indicates Country |
| EMAIL | VARCHAR2(255) | This filed indicates Email |
| CONTACTPERSON | VARCHAR2(160) | This Field Indicates Contact Person |
| BENEFICIARYBANKCODE | VARCHAR2(12) | This file indicates Beneficiary Bank Code |
| BENEFICIARYBRANCHCODE | VARCHAR2(12) | This Field indicates the Benificiary Branch Code |
| BENEFICIARYACCTYPE | VARCHAR2(1) | This Field indicates Beneficiary Account Type |
| BENEFICIARYACCCCY | VARCHAR2(3) | This Field indicates Beneficiary Account Currency |
| ACCOUNTNUMBER | VARCHAR2(20) | This filed indicates Account Number |
| BENEFICIARYACCNAME | VARCHAR2(100) | This Field indicates Beneficiary Name |
| IBAN | VARCHAR2(40) | This filed indicates IBAn |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| EXISTINGUHORCIF | VARCHAR2(1) | This filed indicates Existing Unitholder CIF |
| FATCAClassification | VARCHAR2(25) | This filed indicates FATCA Classification |
| USINDICIAAVAILABLE | NUMBER(1) | This filed indicates US Indica Available |
| FATCASTATUS | VARCHAR2(25) | This Field indicates FATCA Status |
| COUNTRYOFDOMICILE | VARCHAR2(3) | This Field Indicates Country of Domicile |

2.93. BULKPSEUDOSWILAGSUCCESTBL**Description -**

This table stores the Switch in lag success details for upload

Constraints -

| | |
|--------------------|---|
| Primary Key | FUNDORFUNDFAMILY,AMCID,PROCESSID,SEQUENCENUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|------------------|
| SEGMENTID | VARCHAR2(20) | segmentid |
| SEQUENCENUMBER | NUMBER(10) | sequencenumber |
| PROCESSID | VARCHAR2(50) | processid |
| BULKCLIENTCODE | VARCHAR2(15) | bulkclientcode |
| IMPORTFILENAME | VARCHAR2(255) | importfilename |
| UPLOADMODE | VARCHAR2(1) | uploadmode |
| FUNDORFUNDFAMILY | VARCHAR2(2) | fundorfundfamily |
| AMCID | VARCHAR2(12) | amcid |
| MAKER_ID | VARCHAR2(15) | maker_id |
| MAKER_DT_STAMP | DATE | maker_dt_stamp |
| CHECKER_ID | VARCHAR2(15) | checker_id |
| CHECKER_DT_STAMP | DATE | checker_dt_stamp |
| AUTH_STAT | VARCHAR2(1) | auth_stat |
| ONCE_AUTH | CHAR(1) | once_auth |
| MOD_NO | NUMBER | mod_no |
| RECORD_STAT | CHAR(1) | record_stat |

2.94. BULKPSEUDOSWITCHLAGDETLOGTBL

Description -

Pseudo switch lag detail log table

Constraints -

| | |
|--------------------|---|
| Primary Key | FUNDORFUNDFAMILY,AMCID,FROMFUNDFAMILYORFUND,TOFUNDFAMILYORFUND,SEQUENCENUMBER,PROCESSID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|--|
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| FUNDORFUNDFAMILY | VARCHAR2(2) | This Field indicates Fund OR Family |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| FROMFUNDFAMILYORFUND | VARCHAR2(6) | This Field indicates From Fund OR Family |
| TOFUNDFAMILYORFUND | VARCHAR2(6) | This Field indicates To Fund OR Family |
| PSLAGOPTION | VARCHAR2(1) | This Field Indicates PS lag option |
| SWITCHLAG | VARCHAR2(2) | This Field Indicates Switch Lag |
| CALENDARBASIS | VARCHAR2(30) | This Field Indicates Calender basis |

2.95. BULKPSEUDOSWITCHLAGDETTBL

Description -

This table stores the Switch in lag details for upload

Constraints -

| | |
|--------------------|--|
| Primary Key | FROMFUNDFAMILYORFUND,TOFUNDFAMILYORFUND,SEQUENCENUMBER,PROCESSID |
|--------------------|--|

Column Descriptions -

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

| | | |
|----------------------|--------------|----------------------|
| SEGMENTID | VARCHAR2(20) | segmentid |
| SEQUENCENUMBER | NUMBER(10) | sequencenumber |
| PROCESSID | VARCHAR2(50) | processid |
| FUNDORFUNDFAMILY | VARCHAR2(2) | fundorfundfamily |
| AMCID | VARCHAR2(12) | amcid |
| FROMFUNDFAMILYORFUND | VARCHAR2(6) | fromfundfamilyorfund |
| TOFUNDFAMILYORFUND | VARCHAR2(6) | tofundfamilyorfund |
| PSLAGOPTION | VARCHAR2(1) | pslagoption |
| SWITCHLAG | VARCHAR2(2) | switchlag |
| CALENDARBASIS | VARCHAR2(30) | calendarbasis |

2.96. BULKPSEUDOSWITCHLAGERRTBL

Description -

This table stores the Switch in lag error details for upload

Constraints -

| | |
|--------------------|---|
| Primary Key | FUNDORFUNDFAMILY,AMCID,PROCESSID,SEQUENCENUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|------------------|
| ERRORCODE | VARCHAR2(20) | errorcode |
| ERRORDescription | VARCHAR2(255) | errordescription |
| SEGMENTID | VARCHAR2(20) | segmentid |
| SEQUENCENUMBER | NUMBER(10) | sequencenumber |
| PROCESSID | VARCHAR2(50) | processid |
| BULKCLIENTCODE | VARCHAR2(15) | bulkclientcode |
| IMPORTFILENAME | VARCHAR2(255) | importfilename |
| UPLOADMODE | VARCHAR2(1) | uploadmode |
| FUNDORFUNDFAMILY | VARCHAR2(2) | fundorfundfamily |
| AMCID | VARCHAR2(12) | amcid |
| MAKER_ID | VARCHAR2(15) | maker_id |
| MAKER_DT_STAMP | DATE | maker_dt_stamp |
| CHECKER_ID | VARCHAR2(15) | checker_id |
| CHECKER_DT_STAMP | DATE | checker_dt_stamp |
| AUTH_STAT | VARCHAR2(1) | auth_stat |
| ONCE_AUTH | CHAR(1) | once_auth |
| MOD_NO | NUMBER | mod_no |
| RECORD_STAT | CHAR(1) | record_stat |

2.97. BULKPSEUDOSWITCHLAGHDRTBL

Description -

This table stores the Switch in lag details for upload

Constraints -

| | |
|--------------------|---|
| Primary Key | FUNDORFUNDFAMILY,AMCID,PROCESSID,SEQUENCENUMBER |
|--------------------|---|

Column Descriptions -

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

| | | |
|------------------|---------------|----------------------------|
| SEGMENTID | VARCHAR2(20) | Describes segmentid |
| SEQUENCENUMBER | NUMBER(10) | Describes sequencenumber |
| PROCESSID | VARCHAR2(50) | Describes processid |
| BULKCLIENTCODE | VARCHAR2(15) | Describes bulkclientcode |
| IMPORTFILENAME | VARCHAR2(255) | Describes importfilename |
| UPLOADMODE | VARCHAR2(1) | Describes uploadmode |
| FUNDORFUNDFAMILY | VARCHAR2(2) | Describes fundorfundfamily |
| AMCID | VARCHAR2(12) | Describes amcid |
| MAKER_ID | VARCHAR2(15) | Describes makerid |
| MAKER_DT_STAMP | DATE | Describes maker dt stamp |
| CHECKER_ID | VARCHAR2(15) | Describes checker id |
| CHECKER_DT_STAMP | DATE | Describes checker dt stamp |
| AUTH_STAT | VARCHAR2(1) | Describes auth stat |
| ONCE_AUTH | CHAR(1) | Describes once auth |
| MOD_NO | NUMBER | Describes mod no |
| RECORD_STAT | CHAR(1) | Describes record stat |

2.98. BULKRECONBANKSTATEMENTLOGTBL

Description -

Stores the reon bank statement logs

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| KEYSTRING | VARCHAR2(50) | This filed indicates Key String |
| ROWSEQNO | NUMBER | This filed indicates Row Sequence Number |
| STATEMENTTYPE | VARCHAR2(10) | This filed indicates Statement Type |
| TRANSACTIONDATE | VARCHAR2(12) | This field indicates Transaction Date |
| TRANSACTIONTYPEPERF | VARCHAR2(10) | This field indicates Transaction Preference |
| CREDITORDEBIT | VARCHAR2(2) | This filed indicates Credit Or Debit |
| TRANSACTIONAMOUNT | VARCHAR2(20) | This field indicates Transaction Amount |
| STATEMENTREFERENCE | VARCHAR2(100) | This filed indicates Statement reference |
| TRANSACTIONCODE | VARCHAR2(10) | This field indicates Transaction Code |
| SERVICEFEE | VARCHAR2(10) | This filed indicates Service Fee |

2.99. BULKSIADDINFOLOGTBL

Description -

SI add info log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| FIELDVALUE | VARCHAR2(60) | This Field indicates Field Value |

| | | |
|--------------|--------------|--|
| ADDINFOLABEL | VARCHAR2(30) | This Field indicates Add information label |
|--------------|--------------|--|

2.100. BULKSICERTIDETAILEDLOGTBL

Description -

SI certificate details log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | This field indicates Transaction Number |
| REFERENCENUMBER | VARCHAR2(16) | This field indicates Reference Number |
| CERTIFICATENUMBER | NUMBER(10) | This field Indicates certificate Number |
| NOOFUNITS | NUMBER(27,12) | This field Indicates Number Of Units |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| UPLOADMODE | VARCHAR2(1) | This Field Indcates Upload Mode |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.101. BULKSICHEQUEDETAILEDLOGTBL

Description -

SI cheque details log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| SIID | VARCHAR2(16) | This Field indicates SIID value |
| PAYMENTMODE | VARCHAR2(1) | This Field Indicates Payment Mode |
| PAYMENTNUMBER | VARCHAR2(16) | This Field Indicates Payment Number |
| PAYMENTDATE | DATE | This field indicates Payment Date |
| PROCESSED | NUMBER(1) | This Field Indicates Processed value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| UPLOADMODE | VARCHAR2(1) | This Field Indcates Upload Mode |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |

2.102. BULKSIDELIVERYDETAILEDLOGTBL

Description -

SI delivery details log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|----------------|--|
| SIID | VARCHAR2(16) | This Field indicates SIID value |
| DELIVERYTYPE | VARCHAR2(1) | This Field Indicates Delivery Type |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| ACCOUNTNUMBER | VARCHAR2(16) | This Field Indicates Account Number |
| ACCOUNTNAME | VARCHAR2(100) | This Field Indicates Account name |
| ADDRESSTYPE | VARCHAR2(2) | This Field indicates Address Type |
| ADDRESSLINE1 | VARCHAR2(80) | This Field indicates Address |
| ADDRESSLINE2 | VARCHAR2(80) | This Field indicates Address |
| ADDRESSLINE3 | VARCHAR2(80) | This Field indicates Address |
| ADDRESSLINE4 | VARCHAR2(80) | This Field indicates Address |
| ZIPCODE | VARCHAR2(10) | This Field Indicates ZIP Code |
| COUNTRY | VARCHAR2(3) | This Field Indicates Country |
| BICCODE | VARCHAR2(12) | This Field Indicates BI Code |
| CERTIFICATEMESSAGE | VARCHAR2(2000) | This field Indicates certificate Message |
| IBAN | VARCHAR2(40) | This Field Indicates IBAN Value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| UPLOADMODE | VARCHAR2(1) | This Field Indicates Upload Mode |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |

2.103. BULKSIFUNDDetailsLogTbl

Description -

SI fund details log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|---|
| SIID | VARCHAR2(16) | This Field indicates SIID value |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| ISSUED | VARCHAR2(1) | This field indicates issued |
| CERTREQD | VARCHAR2(1) | This Field indicates cert Required |
| SINGLECERT | VARCHAR2(1) | This Field Indicates Single Certificate value |
| MINHOLDCHKREQ | NUMBER(1) | This Field indicates Minimum Hold Cheque required |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | This Field Indicates from Fund Price Basis |
| CONTRIBUTIONPERCENTAGE | NUMBER(5,2) | This Field Indicates Contribution Percent |
| CONTRIBUTIONAMOUNT | NUMBER(30,12) | This Field indicates Contribution Amount |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |

| | | |
|---------------------|---------------|---|
| UPLOADMODE | VARCHAR2(1) | This Field Indicates Upload Mode |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| KIIDRECEIVED | VARCHAR2(1) | This Field indicates KII Received |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |
| HIGHCONTRIBUTIONAMT | NUMBER(30,12) | This Field indicates High Contribution amount |
| LOWCONTRIBUTIONAMT | NUMBER(30,12) | This Field indicates low contribution amount |
| POSITIVEYIELD | NUMBER(5,2) | This Field Indicates Positive Yield |
| NEGATIVEYIELD | NUMBER(5,2) | This Field indicates negatively yield |

2.104. BULKSIIIMPORTLOGTBL

Description -

SI import log table

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|----------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(200) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(48) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(1020) | This Field Indicates Import File Name |
| AMCID | VARCHAR2(48) | This Field Indicated AMC ID |
| UPLOADMODE | VARCHAR2(4) | This Field Indicates Upload Mode |
| SIID | VARCHAR2(64) | This Field indicates SIID value |
| SIDescription | VARCHAR2(1020) | This Field Indicates SI Description |
| FUNDID | VARCHAR2(100) | This field indicates Fund ID |
| REFUNITHOLDERID | VARCHAR2(48) | This Field indicates Reference unitholder ID |
| REFTOUNITHOLDERID | VARCHAR2(48) | This Field indicates Reference unitholder ID |
| UNITHOLDERID | VARCHAR2(48) | This Field indicates unitholder ID |
| TRANSACTIONTYPE | VARCHAR2(8) | This Field Indicates Transaction Type |
| EFFECTIVESTARTDATE | DATE | This field indicates Effective Start Date |
| EFFECTIVEENDDATE | DATE | This field indicates Effective End Date |
| SIFREQUENCY | VARCHAR2(4) | This Field Indicates SI Frequency |
| AMOUNT | NUMBER(30,12) | This Field indicates Amount |
| UNITS | NUMBER(27,12) | This field indicates Units of Transaction |
| HOLDINGSPERCENTAGE | NUMBER(5,2) | This Field Indicates Holdings Percent |
| TRANSACTIONCURRENCY | VARCHAR2(12) | This Field Indicates Transaction Currency |
| TOUNITHOLDERID | VARCHAR2(48) | This Field indicates To unitholder ID |
| TOFUNDID | VARCHAR2(100) | This Field indicates To Fund ID |
| AGENTCODE | VARCHAR2(48) | This Field indicates Agent Code |
| BRANCHCODE | VARCHAR2(48) | This Field indicates Branch Code |
| MODULEID | VARCHAR2(120) | This field Indicates Module ID |
| MODEOFPAYMENT | VARCHAR2(4) | This Field Indicates Mode Of Payment |
| PAYMENTBRANCHCODE | VARCHAR2(48) | This Field Indicates Payment Branch Code |
| TRANSFERACCOUNTTYPE | VARCHAR2(4) | This Field Indicates Transfer Account Type |
| TRANSFERACCOUNTNUMBER | VARCHAR2(64) | This Field Indicates Transfer Account Number |
| REMINDERBEFOREPERIOD | NUMBER(3) | This field indicates reminded before period |
| REMINDERBEFOREACTION | NUMBER(1) | This field indicates reminder before action |
| SISTATUS | VARCHAR2(4) | This Field Indicates SI Status |

| | | |
|----------------------------|----------------|--|
| GENERATEAUTHTXN | NUMBER(1) | This field indicates generate authorization action |
| SITYPE | VARCHAR2(40) | This Field Indicates SI Type |
| SIESCALATIONFREQUENCY | VARCHAR2(4) | This Field Indicates SI Escalation Frequency |
| NEXTESCALATIONDATE | DATE | This field indicates Next escalation Date |
| ESCALATIONTYPE | VARCHAR2(4) | This Field indicates Escalation Type |
| ESCALATIONVALUE | NUMBER(30,12) | This Field indicates Escalation Value |
| MAKER_ID | VARCHAR2(60) | This field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(60) | This field indicates Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| AUTH_STAT | VARCHAR2(4) | This Field indicates Authorization Status |
| GROSSORNET | VARCHAR2(4) | This field indicates gross or net |
| MEANSOFFPURCHASE | VARCHAR2(8) | This field indicates means of purchase |
| ISSUED | VARCHAR2(4) | This field indicates issued |
| CERTREQD | VARCHAR2(4) | This field indicates cert required value |
| SINGLECERT | VARCHAR2(4) | This Field Indicates Single Certificate value |
| TOSINGLECERT | VARCHAR2(4) | This Field Indicates To Single Certificate value |
| SUBPAYMENTMODE | VARCHAR2(8) | This Field Indicates Sub Payment Mode |
| ESCALATIONSTARTDATE | DATE | This field indicates Escalation Start Date |
| ESCALATIONENDDATE | DATE | This field indicates Escalation End Date |
| PAYMENTBANKCODE | VARCHAR2(48) | This Field Indicates Payment Bank Code |
| TRANSFERACCOUNTHOLDERNAME | VARCHAR2(240) | This Field Indicates Transfer Account Holder Name |
| PAYMENTTYPE | VARCHAR2(4) | This Field Indicates Payment Type |
| THIRDPARTYPAYMENTREFERENCE | VARCHAR2(1020) | This Field Indicates Third Party Payment Reference |
| THIRDPARTYZIPCODE | VARCHAR2(24) | This Field Indicates Third Party ZIP Code |
| THIRDPARTYUSSTATE | NUMBER(1) | This field indicates third party US State |
| DELIVERYOPTION | VARCHAR2(4) | This field indicates Delivery option |
| THIRDPARTYBICCODE | VARCHAR2(48) | This Field Indicates Third Party BI Code |
| THIRDPARTYCOUNTRYCODE | VARCHAR2(12) | This Field Indicates Third Party Country Code |
| THIRDPARTYADDRESSLINE1 | VARCHAR2(320) | This Field indicates Third Party Address |
| THIRDPARTYADDRESSLINE2 | VARCHAR2(320) | This Field indicates Third Party Address |
| THIRDPARTYADDRESSLINE3 | VARCHAR2(320) | This Field indicates Third Party Address |
| THIRDPARTYADDRESSLINE4 | VARCHAR2(320) | This Field indicates Third Party Address |
| TRANSFERREFERENCENUMBER | VARCHAR2(80) | This Field Indicates Transfer reference Number |
| CIFNUMBER | VARCHAR2(48) | This Field indicates CIF Number |
| TOCIFNUMBER | VARCHAR2(48) | This Field indicates To CIF Number |
| POLICYNUMBER | VARCHAR2(64) | This Field Indicates Policy Number |
| PRODUCTID | VARCHAR2(40) | This field indicates product id |
| ENTITYTYPE | VARCHAR2(4) | This field indicates Entity Type |
| ENTITYID | VARCHAR2(48) | This field indicates Entity ID |
| REFFUNDID | VARCHAR2(24) | This Field indicates Reference Fund ID |
| RETOFUNDID | VARCHAR2(24) | This Field indicates Reference To Fund ID |
| MINHOLDCHKREQ | NUMBER(1) | This field indicates minium hold cheque required |
| FROMFUNDPRICEBASIS | VARCHAR2(40) | This Field Indicates from Fund Price Basis |
| TOFUNDPRICEBASIS | VARCHAR2(40) | This Field Indicates to Fund Price Basis |
| PHASEIN | NUMBER(1) | This field indicates Phase in |
| PHASEINTYPE | VARCHAR2(4) | This field indicates Phase in type |
| PHASEINOCURENCES | NUMBER(3) | This field indicates phase in occurrences |
| REMAININGOCURENCES | NUMBER(3) | This field indicates remaining occurrences |
| GENERATEON | VARCHAR2(1020) | This field indicates generate on |

| | | |
|---------------------------|---------------|---|
| NOOFSI | NUMBER(5) | This Field Indicates Number Of SI |
| SWIFTFORMAT | VARCHAR2(24) | This field indicates swift format |
| BANKCHARGED | VARCHAR2(48) | This field indicates bank charged |
| BENEFICIARY | VARCHAR2(140) | This Field indicates Beneficiary |
| BENEFICIARYADD1 | VARCHAR2(105) | This Field indicates Beneficiary |
| BENEFICIARYADD2 | VARCHAR2(105) | This Field indicates Beneficiary |
| BENEFICIARYADD3 | VARCHAR2(105) | This Field indicates Beneficiary |
| BENEFICIARYBICCODE | VARCHAR2(96) | This Field indicates Beneficiary BI Code Value |
| BENEFICIARYACCTNO | VARCHAR2(34) | This Field indicates Beneficiary Account Number |
| BENEFICIARYCODE | VARCHAR2(96) | This Field indicates Beneficiary Code |
| BENEFICIARYINFO | VARCHAR2(400) | This Field indicates Beneficiary Information |
| INTERMEDIARY | VARCHAR2(140) | This Field Indicates Intermediary |
| INTERMEDIARYADD1 | VARCHAR2(105) | This Field Indicates Intermediary |
| INTERMEDIARYADD2 | VARCHAR2(105) | This Field Indicates Intermediary |
| INTERMEDIARYADD3 | VARCHAR2(105) | This Field Indicates Intermediary |
| INTERMEDIARYBICCODE | VARCHAR2(96) | This Field Indicates Intermediary BI Code |
| INTERMEDIARYACCTNO | VARCHAR2(34) | This Field Indicates Intermediary Account Number |
| INTERMEDIARYCODE | VARCHAR2(96) | This Field Indicates Intermediary Code |
| INTERMEDIARYINFO | VARCHAR2(400) | This Field Indicates Intermediary Information |
| FURTHERCREDITNAME | VARCHAR2(140) | This field indicates further credit name |
| FURTHERCREDITACCTNO | VARCHAR2(140) | This field indicates further credut account number |
| REFERENCE1 | VARCHAR2(140) | This field indicates reference |
| REFERENCE2 | VARCHAR2(140) | This field indicates reference |
| NOOFSITRANSACTIIONS | NUMBER(4) | This Field Indicates Number Of SI Transactions |
| SILEVEL | VARCHAR2(4) | This Field Indicates SI Level |
| PLANCODE | VARCHAR2(24) | This Field indicates Plan Code |
| FIRSTPAYMENTDATE | DATE | This field indicates First Payment Date |
| IBAN | VARCHAR2(160) | This Field Indicates IBAN Value |
| CAMPAIGNCODE | VARCHAR2(10) | This Field Indicates Campaign Code |
| BENEFICIARYIBAN | VARCHAR2(160) | This Field indicates Beneficiary IBAN |
| INTERMEDIARYIBAN | VARCHAR2(160) | This Field Indicates Intermediary IBAN Value |
| SIPAYMENTREJECTIONCOUNTER | NUMBER(3) | This Field Indicates SI Payment Rejection Counter |
| SIAUTOTERMINATIONCOUNTER | NUMBER(3) | This Field Indicates SI Auto Termination Counter |
| CONSSIPAYMNTREJCNTER | NUMBER(3) | This Field Indicates Cons SI Payment Counter |
| CONSSIAUTOCOUNTER | NUMBER(3) | This Field Indicates Cons SI Auto Counter |
| MAXSITXNSALLOWED | NUMBER(3) | This Field Indicates Maximum SI Transaction Allowed |
| SEGMENTID | VARCHAR2(320) | This field indicates Segmentation Identifier |
| TXNCATEGORY | VARCHAR2(4) | This field indicates transaction category |
| KIIDRECEIVED | VARCHAR2(4) | This field indicates KII Received |
| CAMPAIGNLEVEL | VARCHAR2(1) | This Field Indicates Campaign Level |
| ENABLEAUTOSWITCH | VARCHAR2(1) | This field indicates enable auto switch |
| LASTDAY | VARCHAR2(1) | This field indicates last day |
| NEXTPROCESSINGDATE | DATE | This field indicates Next Processing Date |
| SWIBACKYIELDPERCENT | NUMBER | This Field Indicates SWI Back Yield Percent |
| SWIBACKFUNDID | VARCHAR2(16) | This Field indicates SWI Back Fund ID |
| PROSPECTUSDELIVERYMETHOD | VARCHAR2(2) | This field indicates prospectus delivery method |
| RULEEFFECTIVEDATE | DATE | This field indicates Rule Effective Date |
| TEMPLATEID | VARCHAR2(6) | This field indicates template ID |
| SUSPENSIONEXPDATE | DATE | This field indicates Suspension Exp Date |
| LATESTRULE | NUMBER(1) | This field indicates latest rule |
| ORIGINALSIDATE | DATE | This field indicates Original SI Date |
| SIREFERENCENUMBER | VARCHAR2(16) | This Field Indicates SI reference Number |

2.105. BULKSPECIALDISCMAINTLOGTBL

Description -

Stores special discount log data

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|----------------|--|
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(200) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(48) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(1020) | This Field Indicates Import File Name |
| UPLOADMODE | VARCHAR2(4) | This Field Indcates Upload Mode |
| FUNDTYPE | VARCHAR2(3) | This Field indicates Fund Type |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates unitholder ID |
| TRANSACTIONDATE | DATE | This field indicates Transaction Date |
| TRANSACTIONCURRENCY | VARCHAR2(22) | This Field Indicates Transaction Currency |
| AUTH_STAT | CHAR(1) | This Field indicates Authorization Status |
| CAMPAIGNCODE | VARCHAR2(12) | This Field Indicates Campaign Code |
| MAKER_ID | VARCHAR2(15) | This field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This field indicates Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| MOD_NO | NUMBER(2) | This field indicates Modification Number |
| RECORD_STAT | CHAR(1) | This field indicates Record status |
| ONCE_AUTH | CHAR(1) | This field indicates Once Auth status |

2.106. BULKTXNADDINFOLOGTBL

Description -

Stores transaction add info logs

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,TXNSERIALNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field represents Value Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field represents Value Import File Name |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | This field indicates Transaction Number |
| REFERENCENUMBER | VARCHAR2(16) | This field indicates Reference Number |
| OTHERINFO1 | VARCHAR2(60) | This field indicates Other information 1 |
| OTHERINFO2 | VARCHAR2(60) | This field indicates Other information 2 |
| OTHERINFO3 | VARCHAR2(60) | This field indicates Other information 3 |
| OTHERINFO4 | VARCHAR2(60) | This field indicates Other information 4 |

| | | |
|-------------|--------------|--|
| OTHERINFO5 | VARCHAR2(60) | This field indicates Other information 5 |
| OTHERINFO6 | VARCHAR2(60) | This field indicates Other information 6 |
| OTHERINFO7 | VARCHAR2(60) | This field indicates Other information 7 |
| OTHERINFO8 | VARCHAR2(60) | This field indicates Other information 8 |
| OTHERINFO9 | VARCHAR2(60) | This field indicates Other information 9 |
| OTHERINFO10 | VARCHAR2(60) | This field indicates Other information 10 |
| OTHERINFO11 | VARCHAR2(60) | This field indicates Other information 11 |
| OTHERINFO12 | VARCHAR2(60) | This field indicates Other information 12 |
| OTHERINFO13 | VARCHAR2(60) | This field indicates Other information 13 |
| OTHERINFO14 | VARCHAR2(60) | This field indicates Other information 14 |
| OTHERINFO15 | VARCHAR2(60) | This field indicates Other information 15 |
| OTHERINFO16 | VARCHAR2(60) | This field indicates Other information 16 |
| OTHERINFO17 | VARCHAR2(60) | This field indicates Other information 17 |
| OTHERINFO18 | VARCHAR2(60) | This field indicates Other information 18 |
| OTHERINFO19 | VARCHAR2(60) | This field indicates Other information 19 |
| OTHERINFO20 | VARCHAR2(60) | This field indicates Other information 20 |
| OTHERINFO21 | VARCHAR2(60) | This field indicates Other information 21 |
| OTHERINFO22 | VARCHAR2(60) | This field indicates Other information 22 |
| OTHERINFO23 | VARCHAR2(60) | This field indicates Other information 23 |
| OTHERINFO24 | VARCHAR2(60) | This field indicates Other information 24 |
| OTHERINFO25 | VARCHAR2(60) | This field indicates Other information 25 |
| OTHERINFO26 | VARCHAR2(60) | This field indicates Other information 26 |
| OTHERINFO27 | VARCHAR2(60) | This field indicates Other information 27 |
| OTHERINFO28 | VARCHAR2(60) | This field indicates Other information 28 |
| OTHERINFO29 | VARCHAR2(60) | This field indicates Other information 29 |
| OTHERINFO30 | VARCHAR2(60) | This field indicates Other information 30 |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.107. BULKTXNCERTDETAILLOGTBL

Description -

Stores transaction cert detail logs

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| CERTIFICATENUMBER | NUMBER(10) | This Field represents Value Number Of Units |
| NOOFUNITS | NUMBER(27,12) | This Field represents Value Number Of Units |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.108. BULKTXNDELIVERYLOGTBL

Description -

Stores transaction delivery logs

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| DELIVERYTYPE | VARCHAR2(1) | This Field represents Value Delivery Type |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| ACCOUNTNUMBER | VARCHAR2(16) | This Field Indicates Account Number |
| ACCOUNTNAME | VARCHAR2(100) | This Field Indicates Account name |
| ADDRESSTYPE | VARCHAR2(2) | This Field indicates Address Type |
| ADDRESSLINE1 | VARCHAR2(80) | This Field indicates Address |
| ADDRESSLINE2 | VARCHAR2(80) | This Field indicates Address |
| ADDRESSLINE3 | VARCHAR2(80) | This Field indicates Address |
| ADDRESSLINE4 | VARCHAR2(80) | This Field indicates Address |
| ZIPCODE | VARCHAR2(10) | This Field represents Value ZIP Code |
| COUNTRY | VARCHAR2(3) | This Field represents Value Country |
| BICCODE | VARCHAR2(12) | This Field represents Value BI Code |
| IBAN | VARCHAR2(40) | This Field Indicates IBAN Value |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.109. BULKTXNDERLOADOVDTBL

Description -

Stores transaction derived load override logs

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,DERIVEDLOADID,FUNDID,PARENTLOADID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| DERIVEDLOADID | VARCHAR2(6) | This field indicates Derived Load id |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| PARENTLOADID | NUMBER(5) | This Field represents Value Parent Load ID |
| CHANGETYPE | VARCHAR2(1) | This field indicates Change Type |
| CHANGEVALUE | NUMBER(17,8) | This field indicates Change Value |
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.110. BULKTXNIMPORTERRORLOGTBL

Description -

Bulk import error Log table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,TXNSERIALNUMBER |
|--------------------|--|

Column Descriptions -

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

| | | |
|---------------------|----------------|--|
| ERRORCODE | VARCHAR2(100) | Error Code |
| ERRORFIELD | VARCHAR2(255) | Error Field |
| TXNSERIALNUMBER | NUMBER(10) | Transaction serial number |
| SEQUENCENUMBER | NUMBER(10) | Sequence number |
| PROCESSID | VARCHAR2(50) | Process id |
| BULKCLIENTCODE | VARCHAR2(12) | Bulk client code |
| IMPORTFILENAME | VARCHAR2(255) | Import file name |
| AMCID | VARCHAR2(12) | AMC id |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| UNITHOLDERID | VARCHAR2(60) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| REFUNITHOLDERID | VARCHAR2(12) | Ref unitholder id |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(25) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| AMOUNT | NUMBER(30,12) | Amount |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| CHEQUENUMBER | VARCHAR2(16) | Cheque number |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| TOFUNDID | VARCHAR2(25) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(60) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| REFTOUNITHOLDERID | VARCHAR2(12) | Ref to unitholder id |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| CERTIFICATE | VARCHAR2(2000) | Certificate |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| EXPORTSTATUS | NUMBER(1) | Export status |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |

| | | |
|----------------------------|----------------|---|
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| REFFUNDID | VARCHAR2(6) | Ref fundid |
| REFTOFUNDID | VARCHAR2(6) | Ref to fundid |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| CERTIFICATEMESSAGE | VARCHAR2(2000) | Certificate message |
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| DELIVERYDETAILS | VARCHAR2(2000) | Delivery details |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| LIMITORDERDETAILS | VARCHAR2(2000) | Lomit order details |
| REVERSALCODE | VARCHAR2(4) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TXN_OR_PRICE_DATE_FLAG | VARCHAR2(1) | Transaction or Price date Flag |
| INTERMEDIARYDETAILS | VARCHAR2(2000) | Intermediary details |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| LOADOVERRIDEINFO | VARCHAR2(2000) | Load override details |
| DERIVEDLOADOVERRIDEINFO | VARCHAR2(2000) | Derived Load override Info |
| SUBLOADOVERRIDEDETAILS | VARCHAR2(2000) | Sub load override details |
| SUBDERIVEDLOADDETAILS | VARCHAR2(2000) | Sub Derived load override details |
| SUBSETTLEMENTDATE | DATE | Sub settlement date |
| SUBPRICEDATE | DATE | Sub price date |
| SUBEXCHRATEOVERRIDEDETAILS | VARCHAR2(2000) | Sub exchangerate override details |
| BASECOST | NUMBER(30,12) | AAAuth type |
| EXCHANGERATEDETAILS | VARCHAR2(35) | Exchange rate details |

| | | |
|-----------------------------|---------------|---|
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | To dealing date |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| SWIINEXCHANGERATEAPPLIED | NUMBER(21,15) | Switch in exchange rate applied |
| AUTOCLEARPROVISIONALBALANCE | NUMBER(1) | Auto clear provisional balance |
| AUTOCLEARREINVESTMENTS | NUMBER(1) | Auto clear reinvestments |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| MATURITYDATE | DATE | Maturity date |
| CERTSPILLOVER | NUMBER(1) | Specifies the certificate spill over |
| ISSUED | NUMBER(1) | Indicates whether certificates are issued to the unitHolder or not. |
| BLOCKTXNNUMBER | VARCHAR2(16) | Block transaction number |
| CPMFBONUSPERCENT | NUMBER(30,12) | CPMF bonus percent |
| CPMFCREDITLAG | NUMBER(3) | CPMF credit lag |
| RETAINAGEING | NUMBER(1) | Retain ageing |
| CAMPAIGNCODE | VARCHAR2(10) | Block transac |
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| IBAN | VARCHAR2(40) | IBAN |
| UPLOADMODE | VARCHAR2(100) | Upload mode |
| MAKERID | VARCHAR2(15) | Maker id |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| MAKERDATE | DATE | Maker date |
| CHECKERID | VARCHAR2(15) | Checker ID |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| CHECKERDATE | DATE | Checker date |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| AUTHTYPE | VARCHAR2(1) | Auth type |
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| CAMPAIGNLEVEL | VARCHAR2(1) | Specifies campaign level. Valid values are G-Campaign group, C-Campaign code |
| SHORTTRADEUNITS | NUMBER(27,12) | Short trade units |
| UNITSClassification | VARCHAR2(1) | Indicates classification in which the units have to be linked |
| AGEOUTPREFERENCE | VARCHAR2(1) | Indicates the classification from which we need to preferably redeem the units during outflow |
| ORDERRECDDTIMEZONE | VARCHAR2(12) | Order recieved time zone |

2.111. BULKTXNIMPORTLOGTBL

Description -

Bulk TXN import log table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID, TXNSERIALNUMBER, SEQUENCENUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|----------------|---|
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | This field indicates Transaction Number |
| REFERENCENUMBER | VARCHAR2(16) | This field indicates Reference Number |
| TRANSACTIONDATE | DATE | This field indicates Transaction Date |
| UNITHOLDERID | VARCHAR2(60) | This Field indicates unitholder ID |
| REFUNITHOLDERID | VARCHAR2(12) | This Field indicates Reference unitholder ID |
| AGENTCODE | VARCHAR2(12) | This Field indicates Agent Code |
| BRANCHCODE | VARCHAR2(12) | This Field indicates Branch Code |
| FUNDID | VARCHAR2(25) | This field indicates Fund ID |
| AMOUNT | NUMBER(30,12) | This Field indicates Amount |
| PAYMENTMODE | VARCHAR2(1) | This Field Indicates Payment Mode |
| CHEQUENUMBER | VARCHAR2(16) | This Field indicates Cheque Number |
| CLEARINGDATE | DATE | This field indicates Clearing Date |
| TRANSACTIONCURRENCY | VARCHAR2(3) | This Field Indicates Transaction Currency |
| TRANSACTIONMODE | VARCHAR2(1) | This Field Indicates Transaction Mode |
| UNITSAPPLIED | NUMBER(27,12) | This Field indicates units applied |
| PERCENTAPPLIED | NUMBER(9,6) | This Field Indicates Percent Applied |
| TOFUNDID | VARCHAR2(25) | This Field indicates To Fund ID |
| TOUNITHOLDERID | VARCHAR2(60) | This Field indicates To unitholder ID |
| REFTOUNITHOLDERID | VARCHAR2(12) | This Field indicates Reference To unitholder ID |
| TRANSACTIONTYPE | VARCHAR2(2) | This Field Indicates Transaction Type |
| REFTYPE | VARCHAR2(2) | This field indicate reference type |
| REMARKS | VARCHAR2(255) | This Field indicates remarks |
| CERTIFICATE | VARCHAR2(2000) | This field Indicates certificate |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| CIFNUMBER | VARCHAR2(12) | This Field indicates CIF Number |
| TOCIFNUMBER | VARCHAR2(12) | This Field indicates To CIF Number |
| GROSSORNET | VARCHAR2(1) | This Field indicates gross or net |
| SUBPAYMENTMODE | VARCHAR2(2) | This Field Indicates Sub Payment Mode |
| COMMUNICATIONMODE | VARCHAR2(2) | This Field indicates communication mode |
| POLICYNUMBER | VARCHAR2(16) | This Field Indicates Policy Number |
| PRODUCTID | VARCHAR2(10) | This Field indicates product id |
| LOIAPPLICABLE | NUMBER(1) | This Field indicates LOI applicable |
| REFFUNDID | VARCHAR2(6) | This Field indicates Reference Fund ID |
| REFTOFUNDID | VARCHAR2(6) | This Field indicates Reference to Fund ID |
| ENTITYTYPE | VARCHAR2(1) | This field indicates Entity Type |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| CERTIFICATEMESSAGE | VARCHAR2(2000) | This field Indicates certificate message |
| SETTLEMENTDATE | DATE | This field indicates Settlement Date |
| DELIVERYDETAILS | VARCHAR2(2000) | This Field indicates delivery details |
| DELIVERYOPTION | VARCHAR2(1) | This Field indicates delivery options |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | This Field Indicates Transaction Sub Type |
| LIMITORDERDETAILS | VARCHAR2(2000) | This Field Indicates Limit Order Details |
| REVERSALCODE | VARCHAR2(4) | This Field indicates Reversal Code |
| CANCELINSTRUCTION | VARCHAR2(2) | This Field indicates cancel instruction |

| | | |
|-----------------------------|----------------|---|
| FROMFUNDPRICEBASIS | VARCHAR2(10) | This Field Indicates From Fund Price basis |
| TOFUNDPRICEBASIS | VARCHAR2(10) | This Field Indicates to Fund Price Basis |
| TXN_OR_PRICE_DATE_FLAG | VARCHAR2(1) | This field indicates Transaction Or Price Date Flag |
| INTERMEDIARYDETAILS | VARCHAR2(2000) | This Field Indicates Intermediary Details |
| FROMPRICEDATE | DATE | This field indicates From Price Date |
| TOPRICEDATE | DATE | This field indicates To Price Date |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | This Field indicates Subscription Fund ID |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | This Field Indicates Subscription Price Basis |
| PAYMENTALLOWED | NUMBER(1) | This Field Indicates Payment Allowed |
| LOADOVERRIDEINFO | VARCHAR2(2000) | This Field indicated load override Information |
| DERIVEDLOADOVERRIDEINFO | VARCHAR2(2000) | This Field indicated Derived load override Information |
| PROCESSID1 | VARCHAR2(51) | This field indicates Process identifier |
| SUBLOADOVERRIDEDETAILS | VARCHAR2(2000) | This Field indicated Sub load override Details |
| SUBDERIVEDLOADDETAILS | VARCHAR2(2000) | This Field indicated Sub Derived load override Details |
| SUBSETTLEMENTDATE | DATE | This field indicates Sub Settlement Date |
| SUBPRICEDATE | DATE | This field indicates Sub Price Date |
| SUBEXCHRATEOVERRIDEDETAILS | VARCHAR2(2000) | This Field indicates sub exchange rate override details |
| BASECOST | NUMBER(30,12) | This Field indicates base cost |
| EXCHANGERATEDETAILS | VARCHAR2(35) | This Field Indicates Exchange Rate Details |
| DEALINGDATE | DATE | This field indicates Dealing Date |
| COMPLETIONDATE | DATE | This field indicates Completion Date |
| EUSDOPTION | VARCHAR2(1) | This Field indicates eus option |
| TODEALINGDATE | DATE | This field indicates To dealing Date |
| KYCCHASINGDATE | DATE | This field indicates KYC Chasing Date |
| KYCRECEIVED | NUMBER(1) | This Field indicates KYC received |
| LOCKINPERIODFORGAIN | NUMBER(4) | This Field indicates Lock in period investment |
| SWIINEXCHANGERATEAPPLIED | NUMBER(21,15) | This Field Indicates SWIIN Exchange Rate Applied |
| AUTOCLEARPROVISIONALBALANCE | NUMBER(1) | This Field Indicates Auto Clear Provisional Balance |
| AUTOCLEARREINVESTMENTS | NUMBER(1) | This Field indicates auto clear investments |
| FEECURRENCY | VARCHAR2(3) | This Field indicates fee currency |
| MATURITYDATE | DATE | This field indicates Maturity Date |
| SUBSOURCEID | VARCHAR2(6) | This Field indicates subs source id |
| CERTSPILLOVER | NUMBER(1) | This Field indicates certs pill over value |
| ISSUED | NUMBER(1) | This fields indicates issued |
| BLOCKTXNNUMBER | VARCHAR2(16) | This Field indicates Block Transaction Number |
| CPMFBONUSPERCENT | NUMBER(30,12) | This Field Indicates CPMF Bonus Percent |
| CPMFCREDITLAG | NUMBER(3) | This Field Indicates CPM credit Falg |
| RETAINAGEING | NUMBER(1) | This Field Indicates Retain ageing |
| CAMPAIGNCODE | VARCHAR2(10) | This Field Indicates Campaign Code |
| FXDEALDATE | DATE | This Field Indicates Campaign Level |
| FXVALUEDATE | DATE | This field indicates FX Value Date |
| UPLOADMODE | VARCHAR2(100) | This Field Indcates Upload Mode |
| ORDERRECEIVEDDATE | DATE | This field indicates Order receive Date |
| MAKER_ID | VARCHAR2(15) | This field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| ORDERRECEIVEDTIME | VARCHAR2(5) | This field indicates Order receive time |
| CHECKER_ID | VARCHAR2(15) | This field indicates Checker ID |
| TXNCATEGORY | VARCHAR2(1) | This field indicates transaction category |
| LOADREFTYPE | VARCHAR2(4) | This Field indicated load reference type |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |

| | | |
|----------------------|---------------|--|
| KIIDRECEIVED | VARCHAR2(1) | This field indicates KII Received |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| CAMPAIGNLEVEL | VARCHAR2(1) | This Field Indicates Campaign Level |
| SOURCEID | VARCHAR2(6) | This Field Indicates Source id |
| SHORTTRADEUNITS | NUMBER(27,12) | This Field indicates Short Trade units |
| UNITSCCLASSIFICATION | VARCHAR2(1) | This Field indicates units classification |
| AGEOUTPREFERENCE | VARCHAR2(1) | This field indicates age out preference |
| ORDERRECDTIMEZONE | VARCHAR2(12) | Order recieved time zone |

2.112. BULKTXNIMPORTSUCCESSRECTBL

Description -

Bulk Transaction Import Success table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| TXNSERIALNUMBER | NUMBER(10) | Transaction serial number |
| SEQUENCENUMBER | NUMBER(10) | Sequence number |
| PROCESSID | VARCHAR2(50) | Process id |
| BULKCLIENTCODE | VARCHAR2(12) | Bulk client code |
| IMPORTFILENAME | VARCHAR2(255) | Import file name |
| AMCID | VARCHAR2(12) | AMC ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| UNITHOLDERID | VARCHAR2(60) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| REFUNITHOLDERID | VARCHAR2(12) | Ref unitholder id |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(25) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| AMOUNT | NUMBER(30,12) | Amount |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| CHEQUENUMBER | VARCHAR2(16) | Cheque number |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |

| | | |
|------------------------|----------------|---|
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| TOFUNDID | VARCHAR2(25) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(60) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| REFTOUNITHOLDERID | VARCHAR2(12) | Ref to unitholder id |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| CERTIFICATE | VARCHAR2(2000) | Certificate |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| REFFUNDID | VARCHAR2(6) | Ref fund id |
| REFTOFUNDID | VARCHAR2(6) | Ref to fund id |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| CERTIFICATEMESSAGE | VARCHAR2(2000) | Certificate message |
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| DELIVERYDETAILS | VARCHAR2(2000) | Delivery details |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| LIMITORDERDETAILS | VARCHAR2(2000) | Limit order details |
| REVERSALCODE | VARCHAR2(4) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TXN_OR_PRICE_DATE_FLAG | VARCHAR2(1) | Transaction or Price date flag |
| INTERMEDIARYDETAILS | VARCHAR2(2000) | Intermediary details |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |

| | | |
|-----------------------------|----------------|--|
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| LOADOVERRIDEINFO | VARCHAR2(2000) | Load overridden info |
| DERIVEDLOADOVERRIDEINFO | VARCHAR2(2000) | Derived load overridden Info |
| SUBLOADOVERRIDEDETAILS | VARCHAR2(2000) | Sub load override details |
| SUBDERIVEDLOADDETAILS | VARCHAR2(2000) | Sub derived load details |
| SUBSETTLEMENTDATE | DATE | Sub settlement date |
| SUBPRICEDATE | DATE | Sub price date |
| SUBEXCHRATEOVERRIDEDETAILS | VARCHAR2(2000) | Sub exchange rate override details |
| BASECOST | NUMBER(30,12) | Indicates the basecost. |
| EXCHANGERATEDETAILS | VARCHAR2(35) | Exchange rate details |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| SWIINEXCHANGERATEAPPLIED | NUMBER(21,15) | Switch in exchange rate applied |
| AUTOCLEARPROVISIONALBALANCE | NUMBER(1) | Auto clear provisional balance |
| AUTOCLEARREINVESTMENTS | NUMBER(1) | Auto clear re investments |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| MATURITYDATE | DATE | Maturity date |
| CERTSPILLOVER | NUMBER(1) | Specifies the certificate spill over |
| ISSUED | NUMBER(1) | Indicates whether certificates are issued to the unitHolder or not. |
| BLOCKTXNUMBER | VARCHAR2(16) | Block Transaction number |
| CPMFBONUSPERCENT | NUMBER(30,12) | CMPF bonus percent |
| CPMFCREDITLAG | NUMBER(3) | CMPF credit lag |
| RETAINAGEING | NUMBER(1) | Retain ageing |
| CAMPAIGNCODE | VARCHAR2(10) | Campaign code |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| UPLOADMODE | VARCHAR2(100) | Upload mode |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |

| | | |
|----------------------|---------------|---|
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| CAMPAIGNLEVEL | VARCHAR2(1) | Campaign level |
| SHORTTRADEUNITS | NUMBER(27,12) | Short trade units |
| UNITSCCLASSIFICATION | VARCHAR2(1) | Indicates classification in which the units have to be linked |
| AGEOUTPREFERENCE | VARCHAR2(1) | Indicates the classification from which we need to preferably redeem the units during outflow |
| ORDERRECDDTIMEZONE | VARCHAR2(12) | Order recieved time zone |

2.113. BULKTXNIMPORTTBL

Description -

Bulk Transaction Import Table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,TXNSERIALNUMBER,SEQUENCENUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| TXNSERIALNUMBER | NUMBER(10) | Transaction serial number |
| SEQUENCENUMBER | NUMBER(10) | Sequence number |
| PROCESSID | VARCHAR2(50) | Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | Bulk client Code |
| IMPORTFILENAME | VARCHAR2(255) | Import file name |
| AMCID | VARCHAR2(12) | AMC ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| UNITHOLDERID | VARCHAR2(60) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| REFUNITHOLDERID | VARCHAR2(12) | Reference Unitholder ID |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(25) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| AMOUNT | NUMBER(30,12) | Amount |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| CHEQUENUMBER | VARCHAR2(16) | Cheque number |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |

| | | |
|------------------------|----------------|---|
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| TOFUNDID | VARCHAR2(25) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(60) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| REFTOUNITHOLDERID | VARCHAR2(12) | Reference To Unitholder ID |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| CERTIFICATE | VARCHAR2(2000) | Certificate |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| REFFUNDID | VARCHAR2(6) | Reference Fundid |
| REFTOFUNDID | VARCHAR2(6) | Reference To Fundid |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| CERTIFICATEMESSAGE | VARCHAR2(2000) | Certificate message |
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| DELIVERYDETAILS | VARCHAR2(2000) | Delivery details |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| LIMITORDERDETAILS | VARCHAR2(2000) | Limit order details |
| REVERSALCODE | VARCHAR2(4) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TXN_OR_PRICE_DATE_FLAG | VARCHAR2(1) | Txn or price date flag |
| INTERMEDIARYDETAILS | VARCHAR2(2000) | Intermediary details |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |

| | | |
|-----------------------------|----------------|--|
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| LOADOVERRIDEINFO | VARCHAR2(2000) | Load override info |
| DERIVEDLOADOVERRIDEINFO | VARCHAR2(2000) | Derived load Override Info |
| PROCESSID1 | VARCHAR2(51) | Process ID1 |
| SUBLOADOVERRIDEDETAILS | VARCHAR2(2000) | Sub load override details |
| SUBDERIVEDLOADDETAILS | VARCHAR2(2000) | Sub derived load details |
| SUBSETTLEMENTDATE | DATE | Sub settlement date |
| SUBPRICEDATE | DATE | Sub price date |
| SUBEXCHRATEOVERRIDEDETAILS | VARCHAR2(2000) | Sub exchange override details |
| BASECOST | NUMBER(30,12) | Indicates the basecost. |
| EXCHANGERATEDETAILS | VARCHAR2(35) | Exchange rate details |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| SWIINEXCHANGERATEAPPLIED | NUMBER(21,15) | Switch in exchange rate applied |
| AUTOCLEARPROVISIONALBALANCE | NUMBER(1) | Auto Clear Provisional balance |
| AUTOCLEARREINVESTMENTS | NUMBER(1) | Auto clear Reinvestments |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| MATURITYDATE | DATE | Maturity date |
| SUBSOURCEID | VARCHAR2(6) | Sub source ID |
| CERTSPILLOVER | NUMBER(1) | Specifies the certificate spill over |
| ISSUED | NUMBER(1) | Indicates whether certificates are issued to the unitHolder or not. |
| BLOCKTXNUMBER | VARCHAR2(16) | Block Transaction number |
| CPMFBONUSPERCENT | NUMBER(30,12) | CPMF bonus percentage |
| CPMFCREDITLAG | NUMBER(3) | CPMF credit flag |
| RETAINAGEING | NUMBER(1) | Retain ageing |
| CAMPAIGNCODE | VARCHAR2(10) | Campaign code |
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| UPLOADMODE | VARCHAR2(100) | Upload mode |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| LOADREFTYPE | VARCHAR2(4) | Load Reference Type |
| CHECKER_DT_STAMP | DATE | Checker Date Stamp |

| | | |
|---------------------|---------------|--------------------------|
| KIIDRECEIVED | VARCHAR2(1) | KIID Recieved |
| SEGMENTID | VARCHAR2(80) | Segment ID |
| CAMPAIGNLEVEL | VARCHAR2(1) | Campaign Level |
| SOURCEID | VARCHAR2(6) | Source ID |
| SHORTTRADEUNITS | NUMBER(27,12) | Short Trade Units |
| UNITSClassification | VARCHAR2(1) | Units Classification |
| AGEOUTPREFERENCE | VARCHAR2(1) | Age Out Preference |
| ORDERRECDTIMEZONE | VARCHAR2(12) | Order Recieved Date Time |

2.114. BULKTXNINTERMEDIARYLOGTBL

Description -

Stores transaction intermediary logs

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,FROMORTOLEG |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| ENTITYTYPE | VARCHAR2(1) | This field indicates Entity Type |
| SPLITPERCENTAGE | NUMBER(5,2) | This field indicates Split percentage |
| FROMORTOLEG | VARCHAR2(1) | This field indicates From or To Leg |
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.115. BULKTXNLOADOVERRIDELOGTBL

Description -

Stores transaction load override logs

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,LOADID,FUNDID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| LOADID | NUMBER(5) | This field indicates Load ID |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| CHANGETYPE | VARCHAR2(1) | This field indicates Change Type |
| CHANGEVALUE | NUMBER | This field indicates Change Value |
| GROUPID | VARCHAR2(6) | This field indicates Group ID |
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.116. BULKTXNRECEIPTSLOGTBL

Description -

Stores transaction receipt logs

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| TRANSACTIONNUMBER | VARCHAR2(16) | This field indicates Transaction Number |
| TRANSACTIONUNITS | NUMBER(27,12) | This field indicates Units of Transaction |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.117. BULKTXNSETTLEMENTLOGTBL

Description -

Bulk Txn Settlement Log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|---|
| TXNSERIALNUMBER | NUMBER(10) | This field indicates Transaction Serial Number |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| AMCID | VARCHAR2(12) | This Field Indicated AMC ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | This field indicates Transaction Number |
| PRODUCTID | VARCHAR2(10) | This Field Indicates Product id |
| POLICYNUMBER | VARCHAR2(16) | This Field Indicates Policy Number |
| SYSREFERENCENUMBER | VARCHAR2(25) | This Field indicates System reference Number |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates unitholder ID |
| PAYMENTREFERENCENUMBER | VARCHAR2(50) | This Field Indicates Payment reference Number |
| PAYMENTMODE | VARCHAR2(2) | This Field Indicates Payment Mode |
| SUBPAYMENTMODE | VARCHAR2(2) | This Field Indicates Sub Payment Mode |
| PAYMENTCURRENCY | VARCHAR2(3) | This Field Indicates Payment Currency |
| PAYMENTDATE | DATE | This field indicates Payment Date |
| PAYMENTAMOUNT | NUMBER(30,12) | This Field Indicates Payment Amount |
| BANKCHARGES | NUMBER(30,12) | This field indicates bank charges |
| PAYMENTCHARGES | NUMBER(30,12) | This Field Indicates Payment Charges |
| EXCHANGERATESOURCE | VARCHAR2(6) | This Field Indicates Exchange Rate Source |
| EXCHANGERATE | NUMBER(21,15) | This Field Indicates Exchange Rate |
| PAYMENTFBCTXNAMOUNT | NUMBER(30,12) | This Field Indicates Payment FBC Transaction Amount |
| PAYMENTALTERNATEAMOUNT | NUMBER(30,12) | This Field Indicates Payment Alternate Amount |
| SETTLEMENTDUE DATE | DATE | This field indicates Settlement Due Date |
| PAIDDATE | DATE | This field indicates paid Date |
| AUTOSETTLEMENT | NUMBER(1) | This field indicates Auto Settlement |
| PAYMENTSTATUS | VARCHAR2(1) | This Field Indicates Payment Status |
| CLEARINGSTATUS | VARCHAR2(5) | This Field indicates Clearing status |
| PAID | NUMBER(1) | This field indicates paid |

| | | |
|--------------------------------|---------------|--|
| SETTLEMENTMETHOD | VARCHAR2(5) | This field indicates Settlement method |
| SETTLEMENTSTATUS | VARCHAR2(2) | This field indicates Settlement status |
| SETTLEMENTAT | VARCHAR2(3) | This field indicates Settlementat |
| CHEQUEDATE | DATE | This field indicates Cheque Date |
| CHEQUENUMBER | VARCHAR2(16) | This Field indicates Cheque Number |
| CHEQUECURRENCY | VARCHAR2(3) | This Field Indicates cheque currency |
| CHEQUEAMOUNT | NUMBER(30,12) | This Field indicates Cheque Amount |
| DRAWEEBANKCODE | VARCHAR2(12) | This Field indicates Drawee Bank Code |
| DRAWEEBRANCHNAME | VARCHAR2(20) | This Field indicates Transfer Branch Code |
| PAYMENTREMARKS | VARCHAR2(255) | This Field indicates Agent Code |
| PAYMENTTYPE | VARCHAR2(2) | This Field indicates Branch Code |
| THIRDPARTYADDRESS | VARCHAR2(255) | This Field indicates Third Party Address |
| THIRDPARTYADDRESSLINE1 | VARCHAR2(80) | This Field indicates Third Party Address |
| THIRDPARTYADDRESSLINE2 | VARCHAR2(80) | This Field indicates Third Party Address |
| THIRDPARTYADDRESSLINE3 | VARCHAR2(80) | This Field indicates Third Party Address |
| THIRDPARTYADDRESSLINE4 | VARCHAR2(80) | This Field indicates Third Party Address |
| THIRDPARTYBICCODE | VARCHAR2(12) | This Field Indicates Third Party BI Code |
| THIRDPARTYCOUNTRYCODE | VARCHAR2(3) | This Field Indicates Third Party Country Code |
| THIRDPARTYPAYMENTREFEREN CE | VARCHAR2(255) | This Field Indicates Third Party Payment Reference |
| THIRDPARTYSTATE | VARCHAR2(20) | This Field Indicates third party state |
| THIRDPARTYUSSTATE | NUMBER(1) | This field indicates third party US State |
| THIRDPARTYZIPCODE | VARCHAR2(10) | This Field Indicates Third Party ZIP Code |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | This Field Indicates Transfer Account Currency |
| TRANSFERACCONTHOLDERNA ME | VARCHAR2(100) | This Field Indicates Transfer Account Holder Name |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | This Field Indicates Transfer Account Number |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | This Field Indicates Transfer Account Type |
| TRANSFERBRANCHCODE | VARCHAR2(12) | This Field indicates Transfer Branch Code |
| TRANSFERREFERENCENUMBER | VARCHAR2(20) | This Field indicates Transfer reference Number |
| CREDITCARDREFNO | VARCHAR2(16) | This field indicates credit card reference number |
| INKINDPAYMENTDETAILS | VARCHAR2(255) | This Field Indicates Inkind Payment Details |
| PAYMENTADDRESSDETAILS | VARCHAR2(255) | This Field indicates Payment Address Details |
| OLDPAYMENTREFERENCENO | VARCHAR2(25) | This Field Indicates Old Payment reference Number |
| UHBICCODE | VARCHAR2(24) | This Field Indicates UH BI Code |
| SWIFTFORMAT | VARCHAR2(6) | This Field Indicates Swift format |
| BANKCHARGED | VARCHAR2(12) | This Field Indicates bank charged |
| BENEFICIARY | VARCHAR2(35) | This Field indicates Beneficiary |
| BENEFICIARYADD1 | VARCHAR2(35) | This Field indicates Beneficiary |
| BENEFICIARYADD2 | VARCHAR2(35) | This Field indicates Beneficiary |
| BENEFICIARYADD3 | VARCHAR2(35) | This Field indicates Beneficiary |
| BENEFICIARYBICCODE | VARCHAR2(24) | This Field indicates Beneficiary BI Code Value |
| BENEFICIARYACCTNO | VARCHAR2(34) | This Field indicates Beneficiary Account Number |
| BENEFICIARYCODE | VARCHAR2(24) | This Field indicates Beneficiary Code |
| BENEFICIARYINFO | VARCHAR2(100) | This Field indicates Beneficiary Information |
| INTERMEDIARY | VARCHAR2(35) | This Field Indicates Intermediary |
| INTERMEDIARYADD1 | VARCHAR2(35) | This Field Indicates Intermediary |
| INTERMEDIARYADD2 | VARCHAR2(35) | This Field Indicates Intermediary |
| INTERMEDIARYADD3 | VARCHAR2(35) | This Field Indicates Intermediary |
| INTERMEDIARYBICCODE | VARCHAR2(24) | This Field Indicates Intermediary BI Code |
| INTERMEDIARYACCTNO | VARCHAR2(24) | This Field Indicates Intermediary Account Number |
| INTERMEDIARYCODE | VARCHAR2(24) | This Field Indicates Intermediary Code |

| | | |
|-----------------------|---------------|--|
| INTERMEDIARYINFO | VARCHAR2(100) | This Field Indicates Intermediary Information |
| FURTHERCREDITNAME | VARCHAR2(35) | This Field Indicates Intermediary Details |
| FURTHERCREDITACCTNO | VARCHAR2(35) | This Field Indicates further credit account number |
| REFERENCE1 | VARCHAR2(35) | This field indicates reference |
| REFERENCE2 | VARCHAR2(35) | This field indicates reference |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| ENTITYTYPE | VARCHAR2(1) | This field indicates Entity Type |
| IBAN | VARCHAR2(40) | This Field Indicates IBAN Value |
| BENEFICIARYIBAN | VARCHAR2(40) | This Field indicates Beneficiary IBAN |
| INTERMEDIARYIBAN | VARCHAR2(40) | This Field Indicates Intermediary IBAN Value |
| AMOUNTBLOCKNO | VARCHAR2(16) | This Field indicates Amount Block Number |
| BENEFICIARYID | VARCHAR2(12) | This Field indicates Beneficiary ID |
| BENEFICIARYPERCENTAGE | NUMBER(5,2) | This Field indicates Beneficiary Percentage |
| SETTLED | VARCHAR2(1) | This field indicates Settled |
| REVERSED | VARCHAR2(1) | This Field Indicates reversed |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| UPLOADMODE | VARCHAR2(100) | This Field Indcates Upload Mode |

2.118. BULKUHADDINFOLOGTBL

Description -

UH add info log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| ADDINFOLABEL | VARCHAR2(30) | This filed indicates Add Information Label |
| FIELDVALUE | VARCHAR2(60) | This filed indicates Field value |
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |

2.119. BULKUHBANKDETAILSLOGTBL

Description -

UH bank details log table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNT NUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|---|
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| BANKCODE | VARCHAR2(12) | This Field indicates Bank Code |
| BRANCHCODE | VARCHAR2(12) | This Field indicates Branch Code |
| ACCOUNTTYPE | VARCHAR2(1) | This Field Indicates Account Type |
| ACCOUNTNUMBER | VARCHAR2(20) | This Field Indicates Account Number |

| | | |
|-----------------------|---------------|--|
| ACCOUNTNAME | VARCHAR2(100) | This Field Indicates Account Name |
| ACCOUNTCURRENCY | VARCHAR2(3) | This Field Indicates Account Currency |
| DEFAULTDETAILS | NUMBER(1) | This Field Indicates default details |
| DIRECTDEBITAPPLICABLE | NUMBER(1) | This Field Indicates direct debit applicable |
| ACCOUNTCATEGORY | VARCHAR2(1) | This Field Indicates Account Category |
| INITIALS | VARCHAR2(10) | This Field Indicates initials |
| LASTNAME | VARCHAR2(105) | This Field Indicates last name |
| IDENTIFICATIONTYPE | VARCHAR2(20) | This field indicate identification type |
| IDENTIFICATIONNUMBER | VARCHAR2(50) | This Field indicates IdentificationNumber |
| STATUS | VARCHAR2(1) | This Field Indicates status |
| IBAN | VARCHAR2(40) | This Field Indicates IBAN Value |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates unitholder ID |
| REFERENCENUMBER | VARCHAR2(12) | This field indicates Reference Number |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| TRANSACTIONTYPE | VARCHAR2(3) | This Field Indicates Transaction Type |
| UHBICCODE | VARCHAR2(24) | This Field Indicates UH BI Code |
| SWIFTFORMAT | VARCHAR2(6) | This Field Indicates swift format |
| BANKCHARGED | VARCHAR2(12) | This Field Indicates bank charged |
| BENEFICIARY | VARCHAR2(35) | This Field indicates Beneficiary |
| BENEFICIARYADD1 | VARCHAR2(105) | This Field indicates Beneficiary |
| BENEFICIARYADD2 | VARCHAR2(105) | This Field indicates Beneficiary |
| BENEFICIARYADD3 | VARCHAR2(105) | This Field indicates Beneficiary |
| BENEFICIARYBICCODE | VARCHAR2(24) | This Field indicates Beneficiary BI Code Value |
| BENEFICIARYACCTNO | VARCHAR2(34) | This Field indicates Beneficiary Account Number |
| BENEFICIARYCODE | VARCHAR2(24) | This Field indicates Beneficiary Code |
| BENEFICIARYINFO | VARCHAR2(100) | This Field indicates Beneficiary Information |
| INTERMEDIARY | VARCHAR2(35) | This Field Indicates Intermediary |
| INTERMEDIARYADD1 | VARCHAR2(105) | This Field Indicates Intermediary |
| INTERMEDIARYADD2 | VARCHAR2(105) | This Field Indicates Intermediary |
| INTERMEDIARYADD3 | VARCHAR2(105) | This Field Indicates Intermediary |
| INTERMEDIARYBICCODE | VARCHAR2(24) | This Field Indicates Intermediary BI Code |
| INTERMEDIARYACCTNO | VARCHAR2(24) | This Field Indicates Intermediary Account Number |
| INTERMEDIARYCODE | VARCHAR2(24) | This Field Indicates Intermediary Code |
| INTERMEDIARYINFO | VARCHAR2(100) | This Field Indicates Intermediary Information |
| FURTHERCREDITNAME | VARCHAR2(35) | This Field Indicates Intermediary Details |
| FURTHERCREDITACCTNO | VARCHAR2(35) | This Field Indicates Further Credit account number |
| REFERENCE1 | VARCHAR2(35) | This field indicates reference |
| REFERENCE2 | VARCHAR2(35) | This field indicates reference |
| RELATIONSHIP | VARCHAR2(40) | This Field Indicates relationship |
| BENEFICIARYIBAN | VARCHAR2(40) | This Field indicates Beneficiary IBAN |
| INTERMEDIARYIBAN | VARCHAR2(40) | This Field Indicates Intermediary IBAN Value |
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |

2.120. BULKUHBENIMPORTLOGTBL

Description -

UH beneficiary import log table

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,BENEFICIARYID,BENEFICIARYTYPE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| REFERENCENUMBER | VARCHAR2(12) | This filed indicates Reference Number |
| BENEFICIARYID | VARCHAR2(12) | This Field indicates Beneficiary ID |
| BENEFICIARYTYPE | VARCHAR2(2) | This Field indicates Beneficiary Type |
| BENEFICIARYNAME | VARCHAR2(105) | This Field indicates Beneficiary Name |
| BENEFICIARYDOB | DATE | This Field indicates Beneficiary Date Of Birth |
| BENEFICIARYADDRESS | VARCHAR2(255) | This Field Indicates the Beneficiary Address |
| BENEFICIARYRELATION | VARCHAR2(70) | This Field indicates Beneficiary Relation |
| BENEFICIARYPANNO | VARCHAR2(15) | This Field indicates Beneficiary PAN Number |
| BENEFICIARYFORM60 | NUMBER(1) | This Field indicates Beneficiary Form 60 |
| BENEFICIARYUIN | VARCHAR2(15) | This Field indicates Beneficiary UIN Value |
| BENEFICIARYGROUP | VARCHAR2(1) | This Field indicates Beneficiary Group |
| BENEFICIARYGENDER | VARCHAR2(1) | This Field indicates Beneficiary Gender |
| BENEFICIARYIDTYPE | VARCHAR2(3) | This Field indicates Beneficiary ID Type |
| BENEFICIARYIDNUMBER | VARCHAR2(50) | This Field indicates Beneficiary ID Number |
| BENEFICIARYAWARD | NUMBER(5,2) | This Field indicates Beneficiary Award |
| BENEFICIARYBANKCODE | VARCHAR2(12) | This file indicates Beneficiary Bank Code |
| BENEFICIARYBRANCHCODE | VARCHAR2(12) | This Field indicates the Benifiiciary Branch Code |
| BENEFICIARYACCTYPE | VARCHAR2(1) | This Field indicates Beneficiary Account Type |
| BENEFICIARYACCNAME | VARCHAR2(105) | This Field indicates Beneficiary Account Name |
| BENEFICIARYACCCY | VARCHAR2(3) | This Field indicates Beneficiary Account Currency |
| ACCOUNTNUMBER | VARCHAR2(20) | This filed indicates Account Number |
| BENEFICIARYMFIN | VARCHAR2(15) | This Field indicates Beneficiary MFIN Value |
| COUNTRYOFDOMICILE | VARCHAR2(3) | This Field Indicates Country Of Domicile |
| RECOVERCGT | NUMBER(1) | This Field represents Recover CGT Value |
| IBAN | VARCHAR2(40) | This filed indicates IBAN |
| PERCENTHOLDINGS | NUMBER(5,2) | This filed indicates Percent Holdings |
| USINDICIAAVAILABLE | NUMBER(1) | This filed indicates US Indica Available |
| FATCASTATUS | VARCHAR2(25) | This Field indicates FATCA Status |
| FATCACLASSIFICATION | VARCHAR2(25) | This filed indicates FATCA Classification |
| EXISTINGUHORCIF | VARCHAR2(1) | This filed indicates Existing Unitholder CIF |
| ADDRESSTYPE | VARCHAR2(2) | This Field Indicates the Address Type |
| ADDRESSLINE1 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE2 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE3 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE4 | VARCHAR2(80) | This Field Indicates the Address |
| ZIPCODE | VARCHAR2(10) | This field Indicate ZIPCODE |
| COUNTRY | VARCHAR2(3) | This Field Indicates Country |
| TELEPHONE1 | VARCHAR2(15) | This filed indicates Telephone |
| TELEPHONE2 | VARCHAR2(15) | This filed indicates Telephone |
| CELLPHONENUMBER | VARCHAR2(16) | This field Indicates Cell Phone Number |
| FAX | VARCHAR2(15) | This filed indicates FAX |

| | | |
|----------------------|---------------|---|
| EMAIL | VARCHAR2(255) | This filed indicates Email |
| CONTACTPERSON | VARCHAR2(160) | This Field Indicates Contact Person |
| CONTACTEFFECTIVEFROM | DATE | This filed indicates Contact Effective From |
| CONTACTEFFECTIVETO | DATE | This filed indicates Contact Effective To |
| DESIGNATION | VARCHAR2(100) | This filed indicates designation |

2.121. BULKUHBENIMPORTTBL

Description -

This table stores the unitholder beneficiary details during upload through interface

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,BENEFICIARYID,BENEFICIARYTYPE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| SEGMENTID | VARCHAR2(20) | Segment Id. Value of Segment Id |
| SEQUENCENUMBER | NUMBER(10) | Sequence Number |
| PROCESSID | VARCHAR2(50) | Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | Import File Name |
| AMCID | VARCHAR2(12) | AMC ID |
| UPLOADMODE | VARCHAR2(1) | Upload Mode |
| UNITHOLDERID | VARCHAR2(12) | Unit Holder ID |
| AUTH_STAT | VARCHAR2(1) | Auth Status |
| REFERENCENUMBER | VARCHAR2(12) | Reference Number |
| BENEFICIARYID | VARCHAR2(12) | Represents the unique identification code for the beneficiary of unitholder. |
| BENEFICIARYTYPE | VARCHAR2(2) | Indicates the type of beneficiary. |
| BENEFICIARYNAME | VARCHAR2(105) | Indicates the descriptive name for the beneficiary. |
| BENEFICIARYDOB | DATE | Represents the Date of Birth for the beneficiary. |
| BENEFICIARYADDRESS | VARCHAR2(255) | Represents the beneficiary's address. |
| BENEFICIARYRELATION | VARCHAR2(70) | Represents the relation of beneficiary to the mentioned unitholder |
| BENEFICIARYPANNO | VARCHAR2(15) | Indicates the Permanent Account Number of the joint holder |
| BENEFICIARYFORM60 | NUMBER(1) | Indicates whether the Form 60 is needed in case the joint holder doesn't have a valid PAN number. |
| BENEFICIARYUIN | VARCHAR2(15) | Indicates the beneficiary's UIN |
| BENEFICIARYGROUP | VARCHAR2(1) | Indicates the beneficiary's group |
| BENEFICIARYGENDER | VARCHAR2(1) | Indicates the gender of beneficiary. |
| BENEFICIARYIDTYPE | VARCHAR2(3) | Indicates the identification type of beneficiary |
| BENEFICIARYIDNUMBER | VARCHAR2(50) | Indicates the unique identification number for the beneficiary |
| BENEFICIARYAWARD | NUMBER(5,2) | Indicates the award percentage applicable for the beneficiary |
| BENEFICIARYBANKCODE | VARCHAR2(12) | Represents the bank identification code for the beneficiary. |
| BENEFICIARYBRANCHCODE | VARCHAR2(12) | Represents the branch identificaiton code for the beneficiary |
| BENEFICIARYACCTYPE | VARCHAR2(1) | Represents the beneficiary's account type |
| BENEFICIARYACCNAME | VARCHAR2(105) | Represents the beneficiary's account name |
| BENEFICIARYACCCY | VARCHAR2(3) | Represents the account currency of the beneficiary's bank account. |
| ACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number of the beneficiary |
| BENEFICIARYMFIN | VARCHAR2(15) | Indicates the MFIN information for the joint holder |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Indicates the country of domicile of joint holder. |

| | | |
|----------------------|---------------|---|
| RECOVERCGT | NUMBER(1) | Indicates whether the capital gain tax is to be deducted from the transaction or not. |
| IBAN | VARCHAR2(40) | Indicates the International Bank Account Number. |
| PERCENTHOLDINGS | NUMBER(5,2) | Indicates the percentage of proceeds to be given to the beneficiary |
| USINDICIAAVAILABLE | NUMBER(1) | Flag to indicate whether the entity is U.S person |
| FATCASTATUS | VARCHAR2(25) | This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true. |
| FATCACCLASSIFICATION | VARCHAR2(25) | This will be used to identify the Fund FATCA Classification. |
| EXISTINGUHCIF | VARCHAR2(1) | Indicates whether the beneficiary is an existing CIF/UH in the system |
| ADDRESSTYPE | VARCHAR2(2) | Address Type |
| ADDRESSLINE1 | VARCHAR2(105) | Address Line 1 |
| ADDRESSLINE2 | VARCHAR2(105) | Address Line 2 |
| ADDRESSLINE3 | VARCHAR2(105) | Address Line 3 |
| ADDRESSLINE4 | VARCHAR2(80) | Address Line 4 |
| ZIPCODE | VARCHAR2(10) | Zip Code |
| COUNTRY | VARCHAR2(3) | Country |
| TELEPHONE1 | VARCHAR2(15) | Telephone 1 |
| TELEPHONE2 | VARCHAR2(15) | Telephone 2 |
| CELLPHONENUMBER | VARCHAR2(16) | Cell Phone Number |
| FAX | VARCHAR2(15) | Fax Number |
| EMAIL | VARCHAR2(255) | Email |
| CONTACTPERSON | VARCHAR2(160) | Contact Person |
| CONTACTEFFECTIVEFROM | DATE | Effective From Date |
| CONTACTEFFECTIVETO | DATE | Effective To Date |
| DESIGNATION | VARCHAR2(100) | Desination |

2.122. BULKUHCLOSUREIMPORTLOGTBL

Description -

UH closure import log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| MODULEID | VARCHAR2(30) | This field indicates Module ID |
| AGENTCODE | VARCHAR2(12) | This Field represents the Agent Code |
| BRANCHCODE | VARCHAR2(12) | This Field indicates the Branch Code |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| CHANGEREference | VARCHAR2(12) | This Field represents change reference value |
| CHANGEDDATE | DATE | This field represents Change Date |
| CHANGEDBY | VARCHAR2(100) | This field indicates Changed By |
| CHANGEREASON | VARCHAR2(255) | This filed indicates Change Reason |

| | | |
|------------------|--------------|---|
| MAKER_ID | VARCHAR2(15) | This field represents Maker ID Value |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This Field represents Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| TYPECLOSED | VARCHAR2(1) | This field represents Type Closed value |

2.123. BULKUHCOEDETLOGTBL

Description -

Stores UH COE detail logs

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,UNITHOLDERID,FUNDID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(5) | This field indicates Process identifier |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates unitholder ID |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| PREFERREDCOE | VARCHAR2(3) | This field indicates prefer redcoe |

2.124. BULKUHCOEDETTLBL

Description -

bulk upload of Unit Holder Currency Of Expression details

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,UNITHOLDERID,FUNDID |
| Foreign Key | FK_BULKUHCOEDETTLBL (PROCESSID,SEQUENCENUMBER,UNITHOLDERID) REFERS BULKUHCOEHDRDTBL(PROCESSID,SEQUENCENUMBER,UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SEGMENTID | VARCHAR2(80) | Segment ID - 01DET |
| SEQUENCENUMBER | NUMBER(10) | Sequence Number (either sequence number or processid should be unique) |
| PROCESSID | VARCHAR2(5) | Process ID (either sequence number or processid should be unique) |
| UNITHOLDERID | VARCHAR2(12) | Unitholder id |
| FUNDID | VARCHAR2(6) | Fund id |
| PREFERREDCOE | VARCHAR2(3) | Preferred currency for the unitholder and fund combination |

2.125. BULKUHCOEHDRLOGTBL

Description -

Stores UH COE header logs

Constraints -

| | |
|--------------------|---------------------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER,UNITHOLDERID |
|--------------------|---------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(5) | This field indicates Process identifier |
| BULKCLIENTCODE | VARCHAR2(12) | This Field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This Field Indicates Import File Name |
| UPLOADMODE | VARCHAR2(1) | This Field Indcates Upload Mode |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates unitholder ID |
| MAKER_ID | VARCHAR2(15) | This field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This Field Indicates Maker DT Stamp Value |
| CHECKER_ID | VARCHAR2(15) | This field indicates Checker ID |
| CHECKER_DT_STAMP | DATE | This field indicates Checker DT Stamp |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |

2.126. BULKUHC0EHDRTBL

Description -

bulk upload of Unit Holder Currency Of Expression header details

Constraints -

| | |
|--------------------|---------------------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER,UNITHOLDERID |
|--------------------|---------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|---|
| SEGMENTID | VARCHAR2(80) | Segment ID - 00COE |
| SEQUENCENUMBER | NUMBER(10) | Sequence Number (either sequence number or processid should be unique) |
| PROCESSID | VARCHAR2(5) | Process ID (either sequence number or processid should be unique) |
| BULKCLIENTCODE | VARCHAR2(12) | Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | Import File Name |
| UPLOADMODE | VARCHAR2(1) | Mode of operation which has to be performed on the record |
| UNITHOLDERID | VARCHAR2(12) | Unitholder id |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | Authorization status of the record. |

2.127. BULKUHC0EIMPERRORTBL

Description -

bulk upload of Unit Holder Currency Of Expression error details

Constraints -

| | |
|--------------------|---------------------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID,UNITHOLDERID |
|--------------------|---------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|---|
| ERRORCODE | VARCHAR2(20) | Error message per processid |
| ERRORDescription | VARCHAR2(255) | Error description |
| SEGMENTID | VARCHAR2(20) | Segment id |
| SEQUENCENUMBER | NUMBER(10) | Sequence number |
| PROCESSID | VARCHAR2(50) | Processid |
| BULKCLIENTCODE | VARCHAR2(12) | Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | Import File Name |
| UPLOADMODE | VARCHAR2(1) | Mode of operation which has to be performed on the record |
| UNITHOLDERID | VARCHAR2(12) | Unitholder id |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | Authorization status of the record. |

2.128. BULKUHC0EIMPSUCCESTBL**Description -**

bulk upload of Unit Holder Currency Of Expression header success details

Constraints -

| | |
|--------------------|---------------------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID,UNITHOLDERID |
|--------------------|---------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|---|
| SEGMENTID | VARCHAR2(20) | Segment id |
| SEQUENCENUMBER | NUMBER(10) | Sequence number |
| PROCESSID | VARCHAR2(50) | Processid |
| BULKCLIENTCODE | VARCHAR2(12) | Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | Import File Name |
| UPLOADMODE | VARCHAR2(1) | Mode of operation which has to be performed on the record |
| UNITHOLDERID | VARCHAR2(12) | Unitholder id |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |

| | | |
|------------------|-------------|---|
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | Authorization status of the record. |

2.129. BULKUHCOMNMODERESTRNERRTBL

Description -

Bulk upload error table for unitholder communication mode restriction details to log failed data

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| SEGMENTID | VARCHAR2(20) | Segment ID |
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for each upload |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| UNITHOLDERID | VARCHAR2(12) | Unitholder Id |
| COMMUNICATIONMODE | VARCHAR2(2) | Communication Mode |
| RESTRICTION | VARCHAR2(1) | Restriction Value |

2.130. BULKUHCOMNMODERESTRNLOGTBL

Description -

UH common mode restrictions log table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,COMMUNICATIONMODE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| COMMUNICATIONMODE | VARCHAR2(2) | This field indicates Communication Mode |
| RESTRICTION | VARCHAR2(1) | This field indicates restriction |

2.131. BULKUHCOMNMODERESTRNSUCCTBL

Description -

Bulk upload success table for unitholder communication mode restriction details to successfully uploaded data

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SEGMENTID | VARCHAR2(20) | Segment ID |
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for each uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |

| | | |
|-------------------|--------------|--------------------|
| UNITHOLDERID | VARCHAR2(12) | Unitholder Id |
| COMMUNICATIONMODE | VARCHAR2(2) | Communication Mode |
| RESTRICTION | VARCHAR2(1) | Restriction Value |

2.132. BULKUHCOMNMODERESTRNTBL

Description -

Bulk upload table for unitholder communication mode restriction details

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,COMMUNICATIONMODE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| SEGMENTID | VARCHAR2(20) | Segment ID |
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for each uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| UNITHOLDERID | VARCHAR2(12) | Unitholder Id |
| COMMUNICATIONMODE | VARCHAR2(2) | Communication Mode |
| RESTRICTION | VARCHAR2(1) | Restriction Value |

2.133. BULKUHCONTACTINFOLOGTBL

Description -

UH contact info log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| REFERENCENUMBER | VARCHAR2(12) | This field indicates reference Number |
| ADDRESSTYPE | VARCHAR2(2) | This Field Indicates the Address Type |
| ADDRESSLINE1 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE2 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE3 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE4 | VARCHAR2(80) | This Field Indicates the Address |
| ZIPCODE | VARCHAR2(10) | This field Indicate ZIPCODE |
| COUNTRY | VARCHAR2(3) | This Field Indicates Country |
| USSTATE | NUMBER(1) | This field indicates US state |
| TELEPHONE1 | VARCHAR2(105) | This field indicates telephone |
| TELEPHONE2 | VARCHAR2(60) | This field indicates Telephone |
| CELLPHONENUMBER | VARCHAR2(60) | This field Indicates Cell Phone Number |
| FAX | VARCHAR2(120) | This field indicates FAX |
| EMAIL | VARCHAR2(255) | This field indicates Email |
| CONTACTPERSON | VARCHAR2(160) | This Field Indicates Contact Person |
| EFFECTIVEFROMDATE | DATE | This field indicates Effective From Date |

| | | |
|---------------------|--------------|---|
| EFFECTIVETODATE | DATE | This field indicates Effective To Date |
| BICCODE | VARCHAR2(16) | This field indicates BI Code |
| INTDIALLINGCODEPH1 | VARCHAR2(10) | This field indicates International Dialing Code Phone |
| INTDIALLINGCODEPH2 | VARCHAR2(10) | This field indicates International Dialing Code Phone |
| INTDIALLINGCODECELL | VARCHAR2(10) | This field indicates International Dialing Code Cell |
| INTDIALLINGCODEFAX | VARCHAR2(10) | This field indicates International Dialing Code Fax |

2.134. BULKUHDELIVERYDETAILSLOGTBL

Description -

UH delivery details table

Constraints -

| | |
|--------------------|---|
| Primary Key | SEQUENCENUMBER,PROCESSID,ENTITYID,ACCOUNTTYPE,ACCOUNTNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| ACCOUNTTYPE | VARCHAR2(1) | This field indicates Account Type |
| ACCOUNTNUMBER | VARCHAR2(20) | This field indicates Account Number |
| ACCOUNTNAME | VARCHAR2(105) | This field indicates Account Name |
| DEFAULTDETAILS | NUMBER(1) | This field indicates Defaults details |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |

2.135. BULKUHINTERMEDIARYDETLOGTBL

Description -

UH intermediary log table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSID,SEQUENCENUMBER,ENTITYTYPE,ENTITYID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|---|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| ENTITYTYPE | VARCHAR2(1) | This field indicates Entity Type |
| ENTITYID | VARCHAR2(12) | This field indicates Entity ID |
| SPLITPERCENT | NUMBER(5,2) | This field indicates Split Percent |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| DEFAULTINTERMEDIARY | NUMBER(1) | This field indicates Default Intermediary Details |
| INTRODUCER | NUMBER(1) | This field indicates Introducer |
| ADVISEMODE | VARCHAR2(1) | This field indicates Advise Mode |

2.136. BULKUHJOINTHOLDERLOGTBL

Description -

UH joint holder details log table

Constraints -

| | |
|--------------------|--|
| Primary Key | SEQUENCENUMBER,PROCESSID,BENEFICIARYID,BENEFICIARYTYPE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|--|
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| BENEFICIARYID | VARCHAR2(12) | This Field indicates Beneficiary ID |
| BENEFICIARYNAME | VARCHAR2(100) | This Field indicates Beneficiary Name |
| BENEFICIARYTYPE | VARCHAR2(2) | This Field indicates Beneficiary Type |
| BENEFICIARYDOB | DATE | This Field indicates Beneficiary Date Of Birth |
| BENEFICIARYGENDER | VARCHAR2(1) | This Field indicates Beneficiary Gender |
| BENEFICIARYPANNO | VARCHAR2(15) | This Field indicates Beneficiary PAN Number |
| BENEFICIARYFORM60 | NUMBER(1) | This Field indicates Beneficiary Form 60 |
| BENEFICIARYMFIN | VARCHAR2(15) | This Field indicates Beneficiary MFIN Value |
| COUNTRYOFDOMICILE | VARCHAR2(3) | This Field Indicates Country Of Domicile |
| RECOVERCGT | NUMBER(1) | This Field represents Recover CGT Value |
| ADDRESSLINE1 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE2 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE3 | VARCHAR2(105) | This Field Indicates the Address |
| ADDRESSLINE4 | VARCHAR2(80) | This Field Indicates the Address |
| ZIPCODE | VARCHAR2(10) | This field Indicate ZIPCODE |
| COUNTRY | VARCHAR2(3) | This Field Indicates Country |
| EMAIL | VARCHAR2(255) | This filed indicates Email |
| CONTACTPERSON | VARCHAR2(160) | This Field Indicates Contact Person |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| EXISTINGUHORCIF | VARCHAR2(1) | This filed indicates Existing Unitholder CIF |
| FATCACCLASSIFICATION | VARCHAR2(25) | This filed indicates FATCA Classification |
| USINDICIAAVAILABLE | NUMBER(1) | This filed indicates US Indica Available |
| FATCASTATUS | VARCHAR2(25) | This Field indicates FATCA Status |

2.137. BULKUHKIIDDETAILSLOGTBL**Description -**

UH KIID details log table

Constraints -

| | |
|--------------------|---------------------------------|
| Primary Key | PROCESSID,SEQUENCENUMBER,FUNDID |
|--------------------|---------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| EFFECTIVEDATE | DATE | This field indicates Effective Date |

2.138. BULKUHKYCAPPFORMERRORTBL**Description -**

Bulk upload error table to log the failed uploaded Unitholder KYC application form details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|--|
| SEGMENTID | VARCHAR2(20) | Segment Id to identify the upload segment. |
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for every uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| UNITHOLDERID | VARCHAR2(12) | Unit holder ID. |
| APPLICABLELEVEL | VARCHAR2(1) | Applicable level can have below values Legal Entity - G Fund Family - M Fund - F |
| APPLICABLEENTITYID | VARCHAR2(12) | Applicable entity ID based on the applicable level will be selected and stored. |
| COPYRECEIVED | VARCHAR2(1) | To identify whether the application form copy is received or not. Y - Yes N - No |
| ORIGINALRECEIVED | VARCHAR2(1) | To identify whether the originals of the application form is received or not. Y - Yes N - No |

2.139. BULKUHKYCAPPFORMLOGTBL

Description -

UH KYC log table

Constraints -

| | |
|--------------------|---|
| Primary Key | PROCESSID,SEQUENCENUMBER,APPLICABLELEVEL,APPLICABLEENTITYID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|---|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| APPLICABLELEVEL | VARCHAR2(1) | This filed indicates Appilcable Level |
| APPLICABLEENTITYID | VARCHAR2(12) | This filed indicates Applicable Entity Id |
| COPYRECEIVED | VARCHAR2(1) | This filed represents Copy Received value |
| ORIGINALRECEIVED | VARCHAR2(1) | This field represents Original received Value |

2.140. BULKUHKYCAPPFORMSUCCESSTBL

Description -

Bulk upload success table to log the successfully uploaded Unitholder KYC application form details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|--|
| SEGMENTID | VARCHAR2(20) | Segment Id to identify the upload segment. |
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for every uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| UNITHOLDERID | VARCHAR2(12) | Unit holder ID. |
| APPLICABLELEVEL | VARCHAR2(1) | Applicable level can have below values Legal Entity - G Fund Family - M Fund - F |
| APPLICABLEENTITYID | VARCHAR2(12) | Applicable entity ID based on the applicable level will be selected and stored. |
| COPYRECEIVED | VARCHAR2(1) | To identify whether the application form copy is received or not. Y - Yes N - No |
| ORIGINALRECEIVED | VARCHAR2(1) | To identify whether the originals of the application form is received or not. Y - Yes N - No |

2.141. BULKUHKYCAPPFORMTBL

Description -

Bulk upload table for Unitholder KYC application form details

Constraints -

| | |
|--------------------|---|
| Primary Key | PROCESSID,SEQUENCENUMBER,APPLICABLELEVEL,APPLICABLEENTITYID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|--|
| SEGMENTID | VARCHAR2(20) | Segment Id to identify the upload segment. |
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for every uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| UNITHOLDERID | VARCHAR2(12) | Unit holder ID. |
| APPLICABLELEVEL | VARCHAR2(1) | Applicable level can have below values Legal Entity - G Fund Family - M Fund - F |
| APPLICABLEENTITYID | VARCHAR2(12) | Applicable entity ID based on the applicable level will be selected and stored. |
| COPYRECEIVED | VARCHAR2(1) | To identify whether the application form copy is received or not. Y - Yes N - No |
| ORIGINALRECEIVED | VARCHAR2(1) | To identify whether the originals of the application form is received or not. Y - Yes N - No |

2.142. BULKUHKYCIMPORTLOGTBL

Description -

UH KYC import log table

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | SEQUENCENUMBER,PROCESSID,UHKYCSLNO |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| SEGMENTID | VARCHAR2(20) | This field represents Segment ID value |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| BULKCLIENTCODE | VARCHAR2(12) | This field indicates Bulk Client Code |
| IMPORTFILENAME | VARCHAR2(255) | This field represents the Import File Name |
| AMCID | VARCHAR2(12) | This field represents AMC ID |
| UPLOADMODE | VARCHAR2(1) | This field represents the Upload Mode |
| UHKYCSLNO | NUMBER(10) | This filed indicates Unitholder KYC Number |
| UNITHOLDERID | VARCHAR2(12) | This field represents Unitholder ID |
| AUTH_STAT | VARCHAR2(1) | This Field indicates Authorization Status |
| REQUESTED | VARCHAR2(1) | This filed indicates Requested |
| DOCUMENTDESCRIPTION | VARCHAR2(255) | This filed indicates Document description |
| FAXRECEIVED | VARCHAR2(1) | This filed indicates FAX received |
| ORIGINALRECEIVED | VARCHAR2(1) | This field represents Original received Value |
| RECEIVEDDATE | DATE | This field represents Receive Date Value |
| USERCOMMENT | VARCHAR2(255) | This filed indicates User Comment |
| WORKFLOWREFNO | VARCHAR2(20) | This filed indicates Work Flow Reference Number |
| DOCUMENTTYPE | VARCHAR2(1) | This field indicates the Document Type |

2.143. BULKUHRELATEDPARTIESLOGTBL**Description -**

UH related parties log table

Constraints -

| | |
|--------------------|---|
| Primary Key | SEQUENCENUMBER,PROCESSID,ENTITYID,ENTITYTYPE,APPLYLEVEL,APPLYTO |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|---|
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| PROCESSID | VARCHAR2(50) | This field indicates Process ID |
| ENTITYID | VARCHAR2(12) | This filed indicates Entity Id |
| ENTITYTYPE | VARCHAR2(2) | This filed indicates Entity Type |
| RELATIONSHIP | VARCHAR2(10) | This filed indicates Relationship |
| REPORTINGLEVEL | VARCHAR2(1) | This filed indicates Reporting level |
| PREFMAILMODE | VARCHAR2(1) | This filed indicates Preference Mail Mode |
| REMARKS | VARCHAR2(255) | This field indicates Remarks |
| SEGMENTID | VARCHAR2(80) | This field represents Segment ID value |
| APPLYLEVEL | VARCHAR2(3) | This filed indicates Apply Level |
| APPLYTO | VARCHAR2(12) | This filed indicates Apply To |

2.144. BULKUHSTOPCODERESTRNERRTBL**Description -**

Bulk upload error table for upload failed Unitholder stop code restriction maintenance details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | Segment ID |
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for each uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| STOPACCOUNTCODE | VARCHAR2(20) | Stop Account Code |
| STOPCODE | VARCHAR2(25) | Stop Code |
| REASON | VARCHAR2(255) | Stop Account Reason |
| EFFECTIVEDATE | DATE | Stop Account Effective Date |
| RELEASEDATE | DATE | Stop Account Release Date |

2.145. BULKUHSTOPCODERESTRNLOGTBL

Description -

UH stop code restriction log table

Constraints -

| | |
|-------------|---|
| Primary Key | PROCESSID,SEQUENCENUMBER,STOPCODE,EFFECTIVEDATE |
|-------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | This field indicates Segmentation Identifier |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER(10) | This field indicates Sequence Number |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates unitholder ID |
| STOPCODE | VARCHAR2(25) | This Field indicates Stop Code |
| STOPACCOUNTCODE | VARCHAR2(20) | This Field Indicates Stop Account Code |
| REASON | VARCHAR2(255) | This Field Indicates reason |
| EFFECTIVEDATE | DATE | This field indicates Effective Date |
| RELEASEDATE | DATE | This field indicates Release Date |

2.146. BULKUHSTOPCODERESTRNSUCCTBL

Description -

Bulk upload success table for successfully upload Unitholder stop code restriction maintenance details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| SEGMENTID | VARCHAR2(20) | Segment ID |
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for each uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| STOPACCOUNTCODE | VARCHAR2(20) | Stop Account Code |
| STOPCODE | VARCHAR2(25) | Stop Code |

| | | |
|---------------|---------------|-----------------------------|
| REASON | VARCHAR2(255) | Stop Account Reason |
| EFFECTIVEDATE | DATE | Stop Account Effective Date |
| RELEASEDATE | DATE | Stop Account Release Date |

2.147. BULKUHSTOPCODERESTRNTBL

Description -

Bulk upload table for Unitholder stop code restriction maintenance details

Constraints -

| | |
|--------------------|---|
| Primary Key | PROCESSID,SEQUENCENUMBER,STOPCODE,EFFECTIVEDATE |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| SEGMENTID | VARCHAR2(20) | Segment ID |
| PROCESSID | VARCHAR2(50) | Process ID, which will be unique for each uploads. |
| SEQUENCENUMBER | NUMBER(10) | Sequence number for each record to be uploaded. |
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| STOPCODE | VARCHAR2(25) | Stop Code |
| STOPACCOUNTCODE | VARCHAR2(20) | Stop Account Code |
| REASON | VARCHAR2(255) | Stop Account Reason |
| EFFECTIVEDATE | DATE | Stop Account Effective Date |
| RELEASEDATE | DATE | Stop Account Release Date |

2.148. BULKUHTAXINFOLOGTBL

Description -

UH tax info log table

Constraints -

| | |
|--------------------|---|
| Primary Key | PROCESSID,SEQUENCENUMBER,SEGMENTID,UNITHOLDERID,ISSUINGJURISDICTIONCODE |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|--------------|--|
| SEGMENTID | VARCHAR2(80) | This field indicates Segmentation Identifier |
| PROCESSID | VARCHAR2(50) | This field indicates Process identifier |
| SEQUENCENUMBER | NUMBER | This field indicates Sequence Number |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates unitholder ID |
| ISSUINGJURISDICTIONCODE | VARCHAR2(3) | This Field indicates Issuing Jurisdiction Code |
| TIN | VARCHAR2(50) | This Field Indicates TIN |
| TINCERTIFICATEEFFECTDATE | DATE | This field indicates TIN Certificate Date |
| TINCERTIFICATEEXPDATE | DATE | This field indicates TIN Certificate Exp Date |

2.149. B_AUTOSWITCHSETUPTBL

Description -

This table stores the maintenance that defines a period for allowing switch transactions between share classes

Constraints -

| | |
|--------------------|----------------------|
| Primary Key | FROMSHARECLASSTYPEID |
|--------------------|----------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|---|
| FROMSHARECLASSTYPEID | VARCHAR2(2) | Specify the From share classes, switching between which will be allowed after the period has elapsed |
| TOSHARECLASSTYPEID | VARCHAR2(2) | Specify the To share classes, switching between which will be allowed after the period has elapsed |
| PERIODINYEARS | NUMBER(2) | Define the period at the end of which the switching will be permitted |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | Indicates the max number of times the record is modified. |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| MOD_NO | NUMBER(3) | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.150. B_DERIVEDLOADTBL

Description -

Stores the derived load details

Constraints -

| | |
|--------------------|---------------------|
| Primary Key | LOADID,PARENTLOADID |
|--------------------|---------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| LOADID | VARCHAR2(6) | Indicates a unique alphanumeric identifier for the derived load. |
| DESCRIPTION | VARCHAR2(60) | Indicates some descriptive or narrative text, qualifying the derived load. |
| PARENTLOADID | VARCHAR2(6) | Indicates ID of the Load to which the derived load that is being set up should be mapped |
| TOENTITYTYPE | VARCHAR2(1) | Indicates the type of entity that will be the recipient of the derived load. |
| TOENTITYID | VARCHAR2(12) | Indicates the ID of the entity to which this load is payable |
| LOADPERCENTAGE | NUMBER(5,2) | Indicates the load percentage that is applicable for this derived load. |
| CRITERIA | VARCHAR2(255) | Indicates the criteria that determine how this load is to be applied. |
| FROMTABLES | VARCHAR2(20) | Indicates the tables referred in setting up the criteria |

| | | |
|-----------------------|---------------|--|
| MANDATORY | NUMBER(38) | Indicates that indicate that the derived load is to be processed as a mandatory load. |
| PRIORITY | NUMBER(38) | Indicates the priority number that will indicate the priority of application for the derived load |
| AMOUNTBASIS | VARCHAR2(1) | Indicates whether the derived load is a percentage of the parent load amount, or whether it is derived based on the transaction amount |
| CAPTOPARENTLOADAMOUNT | NUMBER(30,12) | Indicates whether the derived load amount is to be capped to the parent load amount |
| DIFFERENTIALLOAD | VARCHAR2(1) | Indicates if the derived load is of differential nature or not. |
| DEPENDENTLOADID | VARCHAR2(6) | Indicates if the dependent Load if the derived load is of differential nature in which case the return value would be defaulted to 0% and the derived load |
| FDAPINCOME | NUMBER(1) | Indicates thee FDAP Income |

2.151. B_DILUTIONLEVYRPTTBL

Description -

Dilution Report Table

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,FUNDID,TRANSACTIONNUMBER,TRANSACTIONDATE,KEYSTRING |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Specifies UnitHolderId |
| FUNDID | VARCHAR2(24) | Specifies Fund Id |
| TRANSACTIONNUMBER | VARCHAR2(64) | Specifies Txn Number |
| TRANSACTIONDATE | DATE | Specifies Txn Date |
| TRANSACTIONTYPE | VARCHAR2(8) | Specifies Txn Type |
| REFTYPE | VARCHAR2(8) | Specifies RefType |
| DILPARAMCOD | VARCHAR2(1) | Specifies Dilution ParamCode |
| BREACHAMOUNT | NUMBER(30,12) | Specifies Dilution Breach amount |
| FUNDCORPUSAMT | NUMBER(30,12) | Specifies Fund Corpus Amount |
| GROSSAMTINBCCY | NUMBER(30,12) | Specifies Gross Amount In Fund Base Courency |
| FUNDFAMILY | VARCHAR2(6) | Specifies FundFamily |
| INFLOWAMTINREFCCY | NUMBER(30,12) | Specifies InFlowAmtInRefCcy |
| OUTFLOWAMTINREFCCY | NUMBER(30,12) | Specifies OutFlowAmtInRefCcy |
| NETSALESAMOUNT | NUMBER(30,12) | Specifies Net Sales Amount |
| KEYSTRING | VARCHAR2(50) | Specifies keystring |
| STATS1 | VARCHAR2(2) | Specifies stats1 |
| BREACHFLAG | VARCHAR2(1) | Specifies brach Flag |
| APPLDATE | DATE | Specifies Application date |
| FUNDCORPUSREFCCY | NUMBER(30,12) | Specifies FundCorpusrefccy |
| SEGMENTID | VARCHAR2(12) | Specifies SegmentId |

2.152. B_DILUTIONLEVYRPTTBLHISTORY

Description -

Dilution Report History table

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,FUNDID,TRANSACTIONNUMBER,TRANSACTIONDATE,KEYSTRING |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--------------------------------|
| UNITHOLDERID | VARCHAR2(12) | Specifies UnitholderId |
| FUNDID | VARCHAR2(24) | Specifies FundId |
| TRANSACTIONNUMBER | VARCHAR2(64) | Specifies Txn Number |
| TRANSACTIONDATE | DATE | Specifies Txn Date |
| TRANSACTIONTYPE | VARCHAR2(8) | Specifies Txn Type |
| REFTYPE | VARCHAR2(8) | Specifies Reftype |
| DILPARAMCOD | VARCHAR2(1) | Specifies Dilution Param code |
| BREACHAMOUNT | NUMBER(30,12) | Specifies Breach Amount |
| FUNDCORPUSAMT | NUMBER(30,12) | Specifies Fund Corpus Amount |
| GROSSAMTINFBCCY | NUMBER(30,12) | Specifies Gross Amount INFBCCY |
| FUNDFAMILY | VARCHAR2(6) | Specifies Fund Family |
| INFLOWAMTINREFCCY | NUMBER(30,12) | Specifies InFlowAmtInRefCCY |
| OUTFLOWAMTINREFCCY | NUMBER(30,12) | Specifies OutFlowAmtInRefCCY |
| NETSALESAMOUNT | NUMBER(30,12) | Specifies Net Sales amount |
| KEYSTRING | VARCHAR2(50) | Specifies KeyString |
| STATS1 | VARCHAR2(2) | Specifies Stats1 |
| BREACHFLAG | VARCHAR2(1) | Specifies Breach Flag |
| APPLDATE | DATE | Specifies Application Date |
| FUNDCORPUSREFCCY | NUMBER(30,12) | Specifies Fund Corpus RefCCy |
| SEGMENTID | VARCHAR2(12) | Specifies Segment Id |

2.153. B_FUNDAGYBRTXNTYPEBTL

Description -

This table store the backdating limit for agents and agency branches.

Constraints -

| | |
|--------------------|---|
| Primary Key | FUNDID,AGENTCODE,AGENCYBRANCHCODE,TRANSACTIONTYPE |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| FUNDID | VARCHAR2(6) | The Fund Id for which Agency branch Backdating is being set up. |
| AGENTCODE | VARCHAR2(12) | Indicates the Agent for whom Agency branch Backdating is set. |
| AGENCYBRANCHCODE | VARCHAR2(12) | Indicates the branch code of Agent for whom Agency branch Backdating is set. |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the Transaction Type for which Agency branch Backdating is set. |
| BACKDATINGPERIOD | NUMBER | Specifies the number of days allowed for backdating in the particular Agency branch for the particular transaction type. |
| DISABLED | NUMBER | Flag to indicate disabling backdating for particular transaction type.It contain two values 0 and 1 |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not.It contain two values Y-Authorized and N-Not Authorized |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |

| | | |
|------------------|--------------|---|
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.154. B_INVESTORCATEGORYDETAILSTBL

Description -

This table stores the withholding Tax component slab details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| COUNTRYCODE | VARCHAR2(3) | Indicates the country for which the tax slabs that are being set up must be applicable |
| INVESTORCATEGORYID | VARCHAR2(6) | Indicates the category of investor or broker for whom the tax details are to be set up |
| ENTITYTYPE | VARCHAR2(1) | Indicate whether the WHT slabs are being maintained to be applicable to an investor category or a broker category |
| INVESTORSTATUS | VARCHAR2(1) | Indicate the status of unit holders for which this tax slab is applicable |
| EFFECTIVEDATE | DATE | Specifies the date the system should consider for calculating tax |
| SLABSEQUENCENO | NUMBER | Specifies the slab number for this investor category tax definition |
| INCOMEFROM | NUMBER(30,12) | Indicates the minimum income for which this tax slab definition is applicable, for the specified investor category |
| INCOMETO | NUMBER(30,12) | Indicates the maximum income for which this tax slab definition is applicable, for the specified investor category |
| TAXPERCENT | NUMBER(5,2) | Indicates the Tax Percent that is applicable to the given Investor category in the specified slab |
| FUNDID | VARCHAR2(6) | Indicates the fund for which you are setting up the tax slabs |
| TAXCOMPONENT | VARCHAR2(3) | Represents the tax ID to be used for application of withholding tax according to the slabs maintained, for the fund, investor category, country and investor status |
| TAXDISABLED | NUMBER(1) | Flag to indicate whether tax setup is disabled or Not. |
| ROUNDOFFTRUNCATE | VARCHAR2(1) | Rounding Option For Units. R - Round Off, T - Round Down, U - Round Up |
| NOOFDECIMALSFORTAX | NUMBER(1) | Rounding Precision For Tax |
| TAXCOMPUTATIONCCY | VARCHAR2(3) | Tax computation currency |
| TAXPAYMENTCCY | VARCHAR2(3) | Tax payment currency |
| DIVIDENDCOMPONENTID | VARCHAR2(25) | Dividend component id |
| PRODUCTID | VARCHAR2(10) | Product id |

2.155. B_INVESTORCATEGORYHDRTBL

Description -

This table stores the withholding Tax component slab details

Constraints -

| | |
|--------------------|--|
| Primary Key | ENTITYTYPE,EFFECTIVEDATE,INVESTORCATEGORYID,INVESTORSTATUS,FUNDID,PRODUCTID,COUNTRYCODE,TAXCOMPONENT,DIVIDENDCOMPONENTID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|---|
| ENTITYTYPE | VARCHAR2(1) | Indicate whether the WHT slabs being maintained is applicable to an investor category or a broker category |
| EFFECTIVEDATE | DATE | Specifies the date the system should consider for calculating tax |
| INVESTORCATEGORYID | VARCHAR2(6) | Indicates the Category of Investor or broker for whom the tax details are to be set up |
| INVESTORSTATUS | VARCHAR2(1) | Indicates the status of unit holders for which this tax slab is applicable |
| FUNDID | VARCHAR2(6) | Indicates the fund for which you are setting up the tax slabs |
| PRODUCTID | VARCHAR2(10) | Indicates the product for which you are setting up the tax slabs |
| COUNTRYCODE | VARCHAR2(3) | Specifies the country for which the tax slabs that are being set up must be applicable |
| TAXCOMPONENT | VARCHAR2(3) | Represents the tax ID to be used for application of withholding tax according to the slabs maintained, for the fund, investor category, country and investor status |
| DIVIDENDCOMPONENTID | VARCHAR2(25) | Specifies whether the tax slab details being maintained apply to capital gains earnings from cash dividends or income earnings from cash dividends, for the fund |
| ROUNDFFTRUNCATE | VARCHAR2(1) | Indicates whether the decimal portion of the amount should be rounded off or truncated. |
| TAXCOMPUTATIONCCY | VARCHAR2(3) | Specifies the currency in which the tax must be computed for the selected tax ID |
| TAXPAYMENTCCY | VARCHAR2(3) | Specifies the currency in which the tax must be paid for the selected tax ID |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not.It has two values A-Authorized and U-Unauthorized |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.156. B_LOADDETAILSTBL

Description -

Stores the load slab details

Constraints -

| | |
|--------------------|------------------|
| Primary Key | LOADID,SLABSEQNO |
|--------------------|------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|---|
| LOADID | NUMBER(5) | Indicates a unique alphanumeric identifier for the load |
| SLABSEQNO | NUMBER(5) | Indicates a number generated by the system for each slab in the order of entry of the slab details. |
| SLABFROMDATE | DATE | Indicates the date on and following which the slab is applicable. |
| SLABTODATE | DATE | Indicates the date up to which the slab is applicable |
| SLABFROMAMOUNT | NUMBER(30,12) | Indicates the lower amount boundary for the slab |
| SLABTOAMOUNT | NUMBER(30,12) | Indicates the upper amount boundary for the slab. |
| SLABFROMUNITS | NUMBER(27,12) | Indicates the lower units boundary for the slab |
| SLABTOUNITS | NUMBER(27,12) | Indicates the upper units boundary for the slab |
| SLABFROMPERIOD | NUMBER | Indicates the beginning of the period in which the slab is applicable. |
| SLABTOPERIOD | NUMBER | Indicates the end of the period in which the slab is applicable. |
| RETURNVALUE | NUMBER(30,12) | Indicates the value that will be applied if the load is applicable for any transaction |
| FLOORVALUE | NUMBER(15,3) | Indicates the minimum amount that must be paid for this load |
| CEILINGVALUE | NUMBER(30,12) | Indicates the maximum amount that must be paid for this load. |
| PERIODBASIS | VARCHAR2(1) | Indicates the load is applied in terms of Days,Months or Year. |
| SLABFROMCOUNTER | NUMBER | Indicates lower slab limit for the counter. |
| SLABTOCOUNTER | NUMBER | Indicates upper slab limit for the counter. |
| UHDEALCEILINGVALUE | NUMBER(30,12) | Indicates the UH deal ceiling value either in terms of amount or in terms of percentage. |

2.157. B_LOADTBL

Description -

Stores the basic information of the load maintained

Constraints -

| | |
|--------------------|--------|
| Primary Key | LOADID |
|--------------------|--------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|---|
| LOADID | NUMBER(5) | Indicates a unique alphanumeric identifier for the load |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| LOADDESCRIPTION | VARCHAR2(60) | Indicates some descriptive or narrative text, qualifying the load |
| LOADTYPE | VARCHAR2(1) | Indicates whether the load is to be applied and processed as a fee or an incentive |
| AMOUNTORPERCENTAGE | VARCHAR2(1) | Indicates whether the return value for the load is a flat Amount or a Percentage of the Base Price/Transaction Amount |

| | | |
|---------------------------|---------------|--|
| LOADCALCMETHOD | VARCHAR2(1) | Indicates the method by which the load must be computed. |
| LOADOVERRIDEABLE | NUMBER(1) | Indicates whether it is an overridable load |
| CRITERIA | VARCHAR2(255) | Indicates the where criteria |
| FROMTABLES | VARCHAR2(20) | Indicates the tables that are referred to build the criteria |
| LOWERBOUNDARYINCLUSIVE | NUMBER(1) | Indicates whether a slab basis value (either amount or units or period or date) that is a boundary value separating slabs, must be considered as the lower boundary of a slab. |
| CUMULATIVELOADAPPLICABLE | NUMBER(1) | Indicates whether the load is cumulative in nature or not |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| LASTMODIFIEDUSERID | VARCHAR2(15) | Indicates the user_id who last modified the record |
| LASTMODIFIEDDATE | DATE | Indicates the date when the record was last modified |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| PRICEBASISLOAD | NUMBER(1) | Indicates whether the load being defined is a price basis load, that is, whether the load could be an inherent fee or incentive in respect of fund prices for which price bases other than the NAV and Transaction Base Price components are used. |
| AMOUNTBASIS | VARCHAR2(1) | Indicates whether the load return value is to be applied on the fund capital |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| ROATHRESHOLDFORINITIALFEE | NUMBER(30,12) | Indicates a threshold for initial fees for ROA based loads |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.158. B_MODEOFPAYMENTTBL

Description -

Stores the mode of payment details

Constraints -

| | |
|--------------------|----------------------------|
| Primary Key | PAYMENTMODE,SUBPAYMENTMODE |
|--------------------|----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|--------------|--|
| PAYMENTMODE | VARCHAR2(1) | Indicates code or short name given to any of the payment modes used in the system |
| PAYMENTMODEDESCRIPTION | VARCHAR2(30) | Indicates description of the mode of payment |
| MINCLEARINGPERIOD | NUMBER | Indicates the number of days after which you will be able to clear the payment instrument for a particular mode of payment |
| MAXCLEARINGPERIOD | NUMBER | Indicates the number of days before which the payment instrument must be cleared for a particular mode of payment |

| | | |
|---------------------|--------------|---|
| AUTOCLEARINGPROCESS | NUMBER | If you have ticked the check box under Auto Clear, the instrument automatically gets cleared if you do not clear the same before the max clearing period. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates code or short name given to any of the payment modes used in the system |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| LASTMODIFIEDUSERID | VARCHAR2(15) | Indicates the user who last modified the record |
| LASTMODIFIEDDATE | DATE | Indicates the time when the record was last modified |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.159. B_SEGMENTTBL

Description -

Segment Maintenance

Constraints -

| | |
|--------------------|-----------|
| Primary Key | SEGMENTID |
|--------------------|-----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|------------------------|
| SEGMENTID | VARCHAR2(12) | Segment ID |
| SEGMENTNAME | VARCHAR2(255) | Segment Description |
| CREATEDMODULE | VARCHAR2(30) | Created Module |
| INSTALLATIONID | VARCHAR2(12) | Installation ID |
| MOD_NO | NUMBER | Modification Number |
| MAKER_ID | VARCHAR2(15) | Maker ID |
| MAKER_DT_STAMP | DATE | Maker Date stamp |
| AUTH_STAT | VARCHAR2(1) | Authorization status |
| CHECKER_ID | VARCHAR2(15) | Checker ID |
| CHECKER_DT_STAMP | DATE | Checker Date stamp |
| RECORD_STAT | CHAR(1) | Record status |
| ONCE_AUTH | CHAR(1) | Once Authorized status |

2.160. B_SOURCETBL

Description -

Stores the Source currency pair maintenance details

Constraints -

| | |
|--------------------|----------|
| Primary Key | SOURCEID |
|--------------------|----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|---|
| SOURCEID | VARCHAR2(6) | Indicates a unique identification for the Source that is to be maintained. |
| SOURCENAME | VARCHAR2(60) | Indicates the name of the Source that is to be maintained. |
| SOURCEREF CURRENCY | VARCHAR2(3) | Indicates the currency that is to be designated as the reference currency for this source |
| QUOTATIONUNITS | NUMBER(27,12) | Indicates the units of quotation that must be used for direct rates for the reference currency. |
| FLUCTUATIONRATE | NUMBER(5,2) | Indicates the default percentage by which the exchange rates can be overridden or within which they can be allowed to fluctuate. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| LASTMODIFIEDUSERID | VARCHAR2(15) | Indicates the user who last modified the record |
| LASTMODIFIEDDATE | DATE | Indicates the time when the record was last modified |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.161. B_SUBFUNDSHARECLASSTBL_P

Description -

Base table for SUBFUNDSHARECLASSTBL

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|-------------------------------------|
| SUBFUNDID | VARCHAR2(6) | This Column Specifies SUBFUNDID |
| SHARECLASSID | VARCHAR2(2) | This Column Specifies SHARECLASSID |
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| FUNDNAME | VARCHAR2(60) | This Column Specifies FUNDNAME |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| MAKER_ID | VARCHAR2(15) | This Column Specifies MAKER_ID |

| | | |
|------------------|--------------|--|
| AUTH_STAT | VARCHAR2(1) | This Column Specifies AUTH_STAT |
| CHECKER_ID | VARCHAR2(15) | This Column Specifies CHECKER_ID |
| CHECKER_DT_STAMP | DATE | This Column Specifies CHECKER_DT_STAMP |
| MOD_NO | NUMBER | This Column Specifies MOD_NO |
| MAKER_DT_STAMP | DATE | This Column Specifies MAKER_DT_STAMP |
| RECORD_STAT | CHAR(1) | This Column Specifies RECORD_STAT |
| ONCE_AUTH | CHAR(1) | This Column Specifies ONCE_AUTH |

2.162. B_UNITHOLDERTBL

Description -

Unitholder Information will be stored in this table

Constraints -

| | |
|--------------------|--------------|
| Primary Key | UNITHOLDERID |
|--------------------|--------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or |
| REFERENCENUMBER | VARCHAR2(12) | Represents the Reference number |
| ACCOUNTOPENINGDATE | DATE | Represents the Account opening date |
| AMCID | VARCHAR2(12) | Represents the Amc id |
| TITLE | VARCHAR2(15) | Represents the Title |
| FIRSTNAME | VARCHAR2(105) | Represents the First name |
| LASTNAME | VARCHAR2(105) | Represents the Last name |
| FIRSTNOMINEE | VARCHAR2(105) | Represents the First nominee |
| SECONDNOMINEE | VARCHAR2(105) | Represents the Second nominee |
| THIRDNOMINEE | VARCHAR2(105) | Represents the Third nominee |
| ACCOUNTOPERATIONTYPE | VARCHAR2(1) | Represents the Account operation type.J- Joint,S-Single |
| INVESTORTYPE | VARCHAR2(1) | Represents the Investor type |
| TAXDEDUCTEDATSOURCE | NUMBER(1) | Represents the Tax deducted at source.1-Yes,2-No |
| TAXID | VARCHAR2(50) | Represents the Tax id |
| IDENTIFICATIONTYPE | VARCHAR2(20) | Represents the Identification type B-Birth Certificate C-Ration Card P-Passport QQ-UOB Unknown Document Type RB-Registry Of Business N-NRIC Number RC-Company Registration D-Driving License G-Foreign ID S-SocialSecurity SA-South Africa Identification Number A-UOBAssigned ID L-Business Licence Number V-Voter's IDCard99-BTSL Unknown Document Type O-Others I-Personnel IDR-Registration Number T-Student Pass C9-UOB Assigned Number CF-UOB Assigned BW CIFRS-Registry of Society |
| IDENTIFICATIONNUMBER | VARCHAR2(50) | Represents the Identificationn Number |
| IDENTIFICATIONISSUEDATE | DATE | Represents the Identification issue date |
| IDENTIFICATIONEXPIRYDATE | DATE | Represents the Identification expiry date |
| RESIDENTSTATUS | VARCHAR2(1) | Represents the Resident status .F-Foreigner,R-Resident |
| AGENTCODE | VARCHAR2(12) | Represents the Agentcode |
| BRANCHCODE | VARCHAR2(12) | Represents the Branchcode |
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Represents the Acknowledgement printed |
| INITIALINVESTOR | NUMBER(1) | Represents the Initial investor |
| TYPECLOSED | VARCHAR2(1) | Represents the Type closed.Y-Yes,N-No |

| | | |
|--------------------------|---------------|--|
| CHANGEDATE | DATE | Represents the Change date |
| CHANGEREASON | VARCHAR2(70) | Represents the Change reason |
| CHANGEREERENCE | VARCHAR2(12) | Represents the Change reference |
| CHANGEDBY | VARCHAR2(15) | Represents the Changed by |
| CHANGECHECKERID | VARCHAR2(15) | Represents the Changecheckerid |
| CHANGECHECKERDATE | DATE | Represents the Changecheckerdate |
| CHANGETYPE | VARCHAR2(1) | Represents the Changetype |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specified record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| UHCATEGORY | VARCHAR2(2) | Represents the Uh category.CO-Corporate,FI-Financial Institution,LP-Linked Product,NR-Non Resident,PB-General Public,ST-Staff,TR-Trust |
| TAXCIRCLE | VARCHAR2(15) | Represents the Tax circle |
| MIDDLENAME | VARCHAR2(105) | Represents the Middle name |
| FATHER_SPOUSENAME | VARCHAR2(105) | Represents the Father /Spouse name |
| UHDEALINGTYPE | VARCHAR2(1) | Represents the Uhdealingtype.A-AuthRep,S-Self,D-Depository. |
| AUTHREPID | VARCHAR2(12) | Represents the Authrepid |
| ACCOUNTSTMTFREQ | VARCHAR2(1) | Represents the Account statement frequency |
| MODULEID | VARCHAR2(30) | Represents the Module id |
| CIFNUMBER | VARCHAR2(12) | Represents the Cif number |
| FIRSTJOINTUHNAME | VARCHAR2(105) | Represents the First joint uhname |
| SECONDJOINTUHNAME | VARCHAR2(105) | Represents the Second joint uh name |
| THIRDJOINTUHNAME | VARCHAR2(105) | Represents the Third joint uhname |
| ROAINVESTOR | NUMBER(1) | Represents the Roa investor |
| ALLOWROAATCIFLEVEL | NUMBER(1) | Represents the Allow roaat ciflevel |
| ACCOUNTOPENINGPURPOSE | VARCHAR2(30) | Represents the Account opening purpose |
| REMARKS | VARCHAR2(255) | Represents the Remarks |
| PREFERREDMAILMODE | VARCHAR2(2) | Represents the Preferredmailmode |
| NOTEPADAVAILABLE | NUMBER(1) | Represents the Notepad available |
| ALLSIGNATORIESREQDTOSIGN | NUMBER(1) | Represents the All signatories required to sign |
| TAXEXEMPTED | NUMBER(1) | Represents the Tax exempted |
| PLACEOFISSUE | VARCHAR2(3) | Represents the Place of issue |
| FORM6061 | NUMBER(1) | Represents the Form6061 |
| EUSDOPTION | VARCHAR2(1) | Represents the Eusd option |
| TAXCERTIFICATEEXPDATE | DATE | Represents the Tax certificate expdate |
| PRIMARYUHMFIN | VARCHAR2(15) | Represents the Primary uh mfin |
| RECOVERCGT | NUMBER(1) | Represents the Recover cgt |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| INITIALS | VARCHAR2(10) | Represents the Initials |
| REDEMPTIONPAYOUT | VARCHAR2(1) | Represents the Redemption pay out |
| DIVIDENDPAYOUT | VARCHAR2(1) | Represents the Dividend pay out |
| SECONDIDENTITYTYPE | VARCHAR2(12) | IdentificationType |

| | | |
|---------------------|--------------|--|
| SECONDDENTITYNUMBER | VARCHAR2(50) | Identification Number |
| SECONDISSUEDATE | DATE | Second Issue Date |
| SECONDEXPIRYDATE | DATE | Second Expiry Date |
| SECONDPLACEOFISSUE | VARCHAR2(3) | Second Place Issue |
| PROTCTDINVSTORLVL | VARCHAR2(1) | Indiccate the Protected Investor Level |
| SEGMENTID | VARCHAR2(12) | This column Specifies Segment ID |

2.163. CAMPAIGNCOUNTERUPDTBL

Description -

This table used to store benefit counter at uh-campaign level

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,CAMPAIGNCODE,TRANSACTIONNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| CAMPAIGNCODE | VARCHAR2(10) | Specifies the campaign code |
| UNITHOLDERID | VARCHAR2(12) | Specifies campaign group name |
| FUNDID | VARCHAR2(6) | Specifies the modification number |
| TRANSACTIONTYPE | VARCHAR2(2) | Specifies the transaction type |
| REFTYPE | VARCHAR2(2) | Indicates the ref type of the transaction number. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Specifies the transactionnumber |
| UTILIZED | NUMBER | Indicates the utilized counter |
| MAKER_ID | VARCHAR2(15) | Specifies the maker id |
| MAKER_DT_STAMP | DATE | Specifies the maker date stamp |
| CHECKER_ID | VARCHAR2(15) | Specifies the checker id |
| CHECKER_DT_STAMP | DATE | Specifies the checker date stamp |
| RECORD_STAT | VARCHAR2(1) | Specifies the record status |
| ONCE_AUTH | VARCHAR2(1) | Specifies the once auth |
| AUTH_STAT | VARCHAR2(1) | Specifies the authorization status |
| MOD_NO | NUMBER | Describes the Modification number |

2.164. CAPITALCALLCLGHDRTBL

Description -

This table stores Capital call Clearing Header Information

Constraints -

| | |
|--------------------|-------------------------|
| Primary Key | FUNDID,TRANCHEREFNUMBER |
|--------------------|-------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|---|
| FUNDID | VARCHAR2(6) | This field specifies Fund Id |
| TRANCHENUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Number |
| TRANCHEREFNUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Reference Number |
| COMMITMENTNUMBER | VARCHAR2(16) | his Field Specifies the Unitholder Commitment Number |
| UNITHOLDERID | VARCHAR2(12) | This field specifies Unit Holder Id |
| OPERATIONTYPE | VARCHAR2(3) | This field specifies operation type |

2.165. CAPITALCALLCLGTBL

Description -

This table stores Capital call Clearing Information

Constraints -

| | |
|--------------------|--|
| Primary Key | FUNDID,TRANCHEREFNUMBER,COMMITMENTNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| FUNDID | VARCHAR2(6) | This field specifies Fund Id |
| TRANCHENUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Number |
| TRANCHEREFNUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Reference Number |
| COMMITMENTNUMBER | VARCHAR2(16) | This Field Specifies the Unitholder Commitment Number |
| CLOSINGCALLNUMBER | NUMBER | This field specifies Closing Call Number |
| COMMITMENTAMT | NUMBER(30,12) | This field specifies Commitment Amount |
| UNITHOLDERID | VARCHAR2(12) | This field specifies Unit Holder Id |
| CLEARINGDATE | DATE | This field specifies Clearing Date |
| PAYMENTSTATUS | VARCHAR2(1) | This field specifies payment status of call clearing |
| LATEPAID | VARCHAR2(1) | This field indicates whether clearing is Late Payment |
| NUMBEROFDAYSDELAYED | NUMBER | This field specifies number of delayed to clear call |
| PENALTYINTEREST | NUMBER(30,12) | This field specifies penalty interest for delayed clearing |
| REMARKS | VARCHAR2(255) | This field specifies remarks |
| AUTH_STAT | VARCHAR2(1) | This field specifies Authorization Status |
| MAKER_ID | VARCHAR2(15) | This field specifies Maker Id |
| MAKER_DT_STAMP | DATE | This field specifies Maker Date Stamp |
| CHECKER_ID | VARCHAR2(15) | This field specifies Checker Id |
| CHECKER_DT_STAMP | DATE | This field specifies Checker Date Stamp |
| MOD_NO | NUMBER | This field specifies Mod Number |
| RECORD_STAT | CHAR(1) | This field specifies Record Status |
| ONCE_AUTH | CHAR(1) | This field indicates whether Record is Once authorized or Not |

2.166. CAPITALCALLERRORLOGTBL

Description -

This table stores Capital call Error Log Information

Constraints -

| | |
|--------------------|--|
| Primary Key | KEYSTRING,FUNDID,TRANCHEREFNUMBER,COMMITMENTNUMBER,KEYFIELD,JOBNUM ,ERRORCODE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|---|
| FUNDID | VARCHAR2(6) | This field specifies Fund Id |
| TRANCHEREFNUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Reference Number |
| COMMITMENTNUMBER | VARCHAR2(16) | This Field Specifies the Unitholder Commitment Number |
| KEYSTRING | VARCHAR2(50) | This Field Specifies keystring of the record |
| USERID | VARCHAR2(12) | This Field Specifies user id |
| MODULEID | VARCHAR2(30) | This Field Specifies module id |

| | | |
|---------------|---------------|---|
| ERRORCODE | VARCHAR2(20) | This Field Specifies error code |
| DESCRIPTION | VARCHAR2(255) | This Field Specifies error description |
| PROCEDURENAME | VARCHAR2(128) | This Field Specifies procedure name |
| KEYFIELD | VARCHAR2(200) | This Field Specifies key field |
| APPDATE | DATE | This Field Specifies application date |
| LOGDATE | DATE | This Field Specifies log Application date |
| JOBNUM | NUMBER | This Field Specifies job number |

2.167. CAPITALCALLPARALLELHISTBL

Description -

This table stores Fund capital call parallel historyh information

Constraints -

| | |
|--------------------|--|
| Primary Key | KEYSTRING,FUNDID,TRANCHEREFNUMBER,COMMITMENTNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| FUNDID | VARCHAR2(6) | This Field Specifies the Fund ID |
| TRANCHENUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Number |
| TRANCHEREFNUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Reference Number |
| CLOSINGCALLNUMBER | NUMBER | This Field Specifies the Closing Call Number |
| COMMITMENTNUMBER | VARCHAR2(16) | his field specifies Commitment Number |
| COMMITMENTAMT | NUMBER(30,12) | This field specifies Commitment Amount |
| UNITHOLDERID | VARCHAR2(12) | This field specifies Unit Holder Id |
| CLEARINGDATE | DATE | This field specifies Clearing Date |
| PAYMENTSTATUS | VARCHAR2(1) | This field specifies payment status of call clearing |
| LATEPAID | VARCHAR2(1) | This field specifies if clearing call is late paid |
| NUMBEROFDAYSDELAYED | NUMBER | This field specifies number of delayed |
| PENALTYINTEREST | NUMBER(30,12) | This field specifies penalty interest for delayed clearing |
| REMARKS | VARCHAR2(255) | This field specifies remarks |
| SEGMENTID | VARCHAR2(12) | This field specifies Segment ID |
| KEYSTRING | VARCHAR2(50) | This field specifies Keysting |
| STATUS | VARCHAR2(1) | This field specifies the status |
| JOBNUM | NUMBER | This field specifies the JOB number |
| LOGAPPDATE | DATE | This field specifies the application date |
| STARTTIME | DATE | This field specifies the Start time |
| ENDTIME | DATE | This field specifies the End time |
| NODE | VARCHAR2(1) | This field specifies the Node |

2.168. CAPITALCALLPARALLELTBL

Description -

This table stores Fund capital call Parallel processing Information

Constraints -

| | |
|--------------------|--|
| Primary Key | KEYSTRING,FUNDID,TRANCHEREFNUMBER,COMMITMENTNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| FUNDID | VARCHAR2(6) | This field specifies Fund Id |
| TRANCHENUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Number |
| TRANCHEREFNUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Reference Number |
| CLOSINGCALLNUMBER | NUMBER | This Field Specifies the Unitholder Commitment Number for the Closing Call Number |
| COMMITMENTNUMBER | VARCHAR2(16) | This field specifies Closing Call Number |
| COMMITMENTAMT | NUMBER(30,12) | This field specifies Commitment Amount |
| UNITHOLDERID | VARCHAR2(12) | This field specifies Unit Holder Id |
| CLEARINGDATE | DATE | This field specifies Clearing Date |
| PAYMENTSTATUS | VARCHAR2(1) | This field specifies payment status of call clearing |
| LATEPAID | VARCHAR2(1) | This field indicates whether clearing is Late Payment or Not |
| NUMBEROFDAYSDELAYED | NUMBER | This field specifies number of dealyed to clear call |
| PENALTYINTEREST | NUMBER(30,12) | This field specifies penalty interest for delayed clearing |
| REMARKS | VARCHAR2(255) | This field specifies remarks |
| KEYSTRING | VARCHAR2(50) | This field specifies keystring |
| STATUS | VARCHAR2(1) | This field specifies status |
| JOBNUM | NUMBER | This field specifies job number |
| LOGAPPDATE | DATE | This field specifies log Application date |
| STARTTIME | DATE | This field specifies start time |
| ENDTIME | DATE | This field specifies end time |
| NODE | VARCHAR2(1) | This field specifies node of the job |
| SEGMENTID | VARCHAR2(12) | This Field Specifies the Segment ID |

2.169. CAPITALCALLPROCESSTBL

Description -

This table stores Capital call Processing Information

Constraints -

| | |
|--------------------|--|
| Primary Key | FUNDID,TRANCHEREFNUMBER,COMMITMENTNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| FUNDID | VARCHAR2(6) | This Field Specifies the Fund ID |
| TRANCHENUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Number |
| TRANCHEREFNUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Reference Number |
| TRANCHEDATE | DATE | This Field Specifies the Fund Capital Call Tranche Date |
| CLOSINGCALLNUMBER | NUMBER | This Field Specifies the Fund Capital Call Closing Call Number |
| UNITHOLDERID | VARCHAR2(12) | This Field Specifies the Commitment unitholder for the Closing Call Number |
| COMMITMENTNUMBER | VARCHAR2(16) | This Field Specifies the Unitholder Commitment Number for the Closing Call Number |
| COMMITMENTAMT | NUMBER(30,12) | This Field Specifies the Unitholder Commitment Amount for the Closing Call Number |
| UHTRANCHEAMOUNT | NUMBER(30,12) | This Field Specifies the Derived Unitholder Tranche Amount |
| UHTRANCHEPERCENT | NUMBER(30,12) | This Field Specifies the Derived Unitholder Tranche Percentage |
| CLEARINGDATE | DATE | This Field Specifies the Unitholder Tranche Amount Clearing Date |
| TRANSACTIONNUMBER | VARCHAR2(16) | This Field Specifies the Transaction Number |

| | | |
|----------------------|---------------|---|
| TXNGENRESULT | VARCHAR2(1) | This Field Specifies the Transaction Generation Status |
| TXNFAILUREREASON | VARCHAR2(255) | his Field Specifies the Transaction Generation Failure Reason |
| REVTRANSACTIONNUMBER | VARCHAR2(16) | This Field Specifies the Reverse Transaction Number |

2.170. CAPITALCALLTRANCHEDETTBL

Description -

This table stores Fund capital call Tranche Detail Information

Constraints -

| | |
|--------------------|-----------------------------------|
| Primary Key | TRANCHEREFNUMBER,COMMITMENTNUMBER |
|--------------------|-----------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|---|
| TRANCHEREFNUMBER | VARCHAR2(16) | Specifies Fund Capital Call Tranche Reference Number |
| COMMITMENTNUMBER | VARCHAR2(16) | Specifies Investor Commitment Number |
| CLOSINGCALLNUMBER | NUMBER(3) | Specifies Fund Capital Call Closing Call Number |
| UNITHOLDERID | VARCHAR2(12) | Specifies Commitment Done by Unitholder for the closing call number |
| UHTRANCHEAMOUNT | NUMBER(30,12) | Specifies the derived Unitholder Tranche Amount |
| EQUALIZEDAMOUNT | NUMBER(30,12) | Specifies the Equalized Unitholder Tranche Amount |
| UHTRANCHEOVERRIDEAMT | NUMBER(30,12) | Specifies the Override Unitholder Tranche Amount |

2.171. CAPITALCALLTRANCHEHDRTBL

Description -

This table stores Fund capital call Tranche Header Information

Constraints -

| | |
|--------------------|------------------|
| Primary Key | TRANCHEREFNUMBER |
|--------------------|------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| FUNDID | VARCHAR2(6) | Specifies Capital Call Fund ID |
| TRANCEDATE | DATE | Specifies Fund Capital Call Tranche Date |
| TRANCHECLOSINGDATE | DATE | Specifies Fund Capital Call Tranche Closing Date |
| TRANCHENUMBER | VARCHAR2(16) | Specifies Fund Capital Call Tranche Number |
| TRANCHEREFNUMBER | VARCHAR2(16) | Specifies Fund Capital Call Tranche Reference Number |
| TRANCHEAMOUNT | NUMBER(30,12) | Specifies Fund Capital Call Tranche Amount |
| TRANCHEPERCENTAGE | NUMBER(30,12) | This Field displays the Tranche Percentage |
| TRANCHEREVOKED | VARCHAR2(1) | This Field indicates whether Tranche is Revoked or Not |
| ALLOCATIONPRICE | NUMBER(17,8) | This Field Specifies the Allocation Price |
| NOTICEPERIOD | NUMBER(3) | This Field displays the Notice Period |
| REMARKS | VARCHAR2(255) | Specifies Fund Capital Call Tranche Remarks |
| TRANCHESTATUS | VARCHAR2(1) | This Field Specifies the Tranche Status |
| TRHMODIFIED | VARCHAR2(1) | This Field indicates whether Tranche is Modified or Not |
| AUTH_STAT | VARCHAR2(1) | This Field indicates whether Record is Authorized or Not |
| MAKER_ID | VARCHAR2(15) | This Field Specifies Maker ID |
| MAKER_DT_STAMP | DATE | This Field Specifies Maker Date Stamp |
| CHECKER_ID | VARCHAR2(15) | This Field Specifies Checker ID |

| | | |
|----------------------|---------------|---|
| CHECKER_DT_STAMP | DATE | This Field Specifies Checker Date Stamp |
| MOD_NO | NUMBER | This Field Specifies Modification Number |
| RECORD_STAT | CHAR(1) | This Field Specifies Record Status |
| ONCE_AUTH | CHAR(1) | This Field Indicates whether Record is Once Authorized or Not |
| CUMULATIVEPERCENTAGE | NUMBER(30,12) | This Field Specifies the Cumulative Percentage |
| TRANCHECURRENCY | VARCHAR2(3) | This Field Specifies the Tranche Currency |

2.172. CAPITALCALLUTILHISTORYTBL

Description -

This table stores Capital call Processing History Information

Constraints -

| | |
|--------------------|--|
| Primary Key | CHANGELOGNO,FUNDID,TRANCHEREFNUMBER,COMMITMENTNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| CHANGELOGNO | NUMBER | This Field Specifies the Change Log Number |
| FUNDID | VARCHAR2(6) | This Field Specifies the Fund ID |
| TRANCHENUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Number |
| TRANCHEREFNUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Reference Number |
| TRANCHEDATE | DATE | This Field Specifies the Fund Capital Call Tranche Date |
| CLOSINGCALLNUMBER | NUMBER | This Field Specifies the Fund Capital Call Closing Call Number |
| UNITHOLDERID | VARCHAR2(12) | This Field Specifies the Commitment Unitholder for the Closing Call Number |
| COMMITMENTNUMBER | VARCHAR2(16) | This Field Specifies the Unitholder Commitment Number for the Closing Call Number |
| COMMITMENTAMT | NUMBER(30,12) | This Field Specifies the Unitholder Commitment Amount for the Closing Call Number |
| UHTRANCHEAMOUNT | NUMBER(30,12) | This Field Specifies the Derived Unitholder Tranche Amount |
| UHTRANCHEPERCENT | NUMBER(30,12) | This Field Specifies the Derived Unitholder Tranche Percentage |
| SERIALNUMBER | NUMBER | This Field Specifies the Serial Number |
| AMOUNTUTILIZED | NUMBER(30,12) | This Field Specifies the Unitholder Amount Utilized |
| AMOUNTUNUTILIZED | NUMBER(30,12) | This Field Specifies the Unitholder Amount Un Utilized |
| UTILIZATIONPCT | NUMBER(30,12) | This Field Specifies the Unitholder Utilized Percentage |
| CLEARINGDATE | DATE | This Field Specifies the Unitholder Tranche Amount Clearing Date |
| TRANSACTIONNUMBER | VARCHAR2(16) | This Field Specifies the Transaction Number |
| TRANSACTIONSTATUS | VARCHAR2(1) | This Field Specifies the Transaction Generation Status |
| REMARKS | VARCHAR2(255) | This Field Specifies the Remarks |

2.173. CAPITALCALLUTILIZATIONTBL

Description -

This table stores Fund capital call utilization table

Constraints -

| | |
|--------------------|--|
| Primary Key | FUNDID,TRANCHEREFNUMBER,COMMITMENTNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| FUNDID | VARCHAR2(6) | This Field Specifies the Fund ID |
| TRANCHENUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Number |
| TRANCHEREFNUMBER | VARCHAR2(16) | This Field Specifies the Fund Capital Call Tranche Reference Number |
| TRANCHEDATE | DATE | This Field Specifies the Fund Capital Call Tranche Date |
| CLOSINGCALLNUMBER | NUMBER | This Field Specifies the Fund Capital Call Closing Call Number |
| UNITHOLDERID | VARCHAR2(12) | This Field Specifies the Commitment Unitholder for the Closing Call Number |
| COMMITMENTNUMBER | VARCHAR2(16) | This Field Specifies the Unitholder Commitment Number for the Closing Call Number |
| COMMITMENTAMT | NUMBER(30,12) | This Field Specifies the Unitholder Commitment Amount for the Closing Call Number |
| UHTRANCHEAMOUNT | NUMBER(30,12) | This Field Specifies the Derived Unitholder Tranche Amount |
| UHTRANCHEPERCENT | NUMBER(30,12) | This Field Specifies the Derived Unitholder Tranche Percentage |
| SERIALNUMBER | NUMBER | This Field Specifies the Serial Number |
| AMOUNTUTILIZED | NUMBER(30,12) | This Field Specifies the Unitholder Amount Utilized |
| AMOUNTUNUTILIZED | NUMBER(30,12) | This Field Specifies the Unitholder Amount Un Utilized |
| UTILIZATIONPCT | NUMBER(30,12) | This Field Specifies the Unitholder Utilized Percentage |
| CLEARINGDATE | DATE | This Field Specifies the Clearing Date |
| TRANSACTIONNUMBER | VARCHAR2(16) | This Field Specifies the Transaction Number of UH tranche Record |
| TRANSACTIONSTATUS | VARCHAR2(1) | This Field Specifies the Transaction Generation Status |

2.174. CAPITALGAINSREPORTINGTBL

Description -

This table stores transaction wise capital gain information

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,FUNDID,PRODUCTID,POLICYNUMBER,SERIALNO |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Specifies the transaction number for which capital gain information is stored |
| SERIALNO | NUMBER | Indicates the sequence of transaction in a fund for a unitholder |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Specifies the link transaction number of the transaction |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Specifies the old transaction number of the transaction |
| UNITHOLDERID | VARCHAR2(12) | Specifies the unitholder id of the transaction |
| FUNDID | VARCHAR2(6) | Specifies the fundid of the transaction |
| TRANSACTIONDESC | VARCHAR2(40) | Indicates the descriptive column for the transaction. |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the transaction type of the transaction |
| REFTYPE | VARCHAR2(2) | Indicates the reftype of the transaction |
| AMOUNT | NUMBER(30,12) | Specifies the amount of the transaction |
| PRICE | NUMBER(17,8) | Specifies the price used in the transaction |
| UNITS | NUMBER(27,12) | Specifies the units allotted in the transaction |
| BALANCE | NUMBER(20,6) | Specifies the Unitholder fund balance remaining |
| WAUC | NUMBER(15,6) | Specifies the WAUC of the table. |
| GAIN | NUMBER(30,12) | Specifies the gain got in the transaction |
| TRANSACTIONDATE | DATE | Specifies the transaction date of the transaction |

| | | |
|--------------------------|---------------|--|
| DATEALLOTTED | DATE | Indicates the date allotted of the transaction |
| WAUCADJUSTMENT | NUMBER(15,6) | Specifies the WAUC adjustment value |
| GAINADJUSTMENT | NUMBER(15,3) | Specifies the Gain adjustment value |
| ENTRYDATE | DATE | Specifies the entry date of the transaction |
| EXCLUDEDPRICECOMPFACTOR | NUMBER(15,6) | Indicates the excluded price component factor. |
| EXCLUDEDPRICECOMPONENTS | NUMBER(15,6) | Indicates the excluded price components. |
| RECORDCODE | VARCHAR2(3) | Indicates the record code. |
| BASECOST | NUMBER(30,12) | Specifies the base cost of the transaction |
| PRODUCTID | VARCHAR2(10) | Specifies the product id of the transaction |
| POLICYNUMBER | VARCHAR2(16) | Specifies the policynumber of the transaction |
| EUSDWAUC | NUMBER(17,8) | Indicates the EUSDWAUC field. |
| TISWAUC | NUMBER(17,8) | Indicates the TISWAUC field. |
| EUSDWAUCADJUSTMENT | NUMBER(17,8) | Indicates the EUSDWAUC adjustment field. |
| TISWAUCADJUSTMENT | NUMBER(17,8) | Indicates the TISCWAUC adjustment. |
| EUSDGAIN | NUMBER(30,12) | Indicates the EUSD gain. |
| EUSDGAINADJUSTMENT | NUMBER(15,3) | Indicates the EUSD gain adjustment. |
| HISTORICALWAUC | NUMBER(17,8) | Indicates the historical WAUC field. |
| HISTORICALGAIN | NUMBER(30,12) | Indicates the historical gain. |
| HISTORICALWAUCADJUSTMENT | NUMBER(17,8) | Indicates the historical WAUC adjustment field. |
| HISTORICALGAINADJUSTMENT | NUMBER(30,12) | Indicates the historical gain adjustment field. |
| EXCLUDEFORCGT | NUMBER(1) | To indicate whether to exclude CGT or not. |
| APPPDATE | DATE | Specifies the application date on which capital gain entry is made |
| GAIN_IN_POLICYBASECCY | NUMBER(30,12) | Represents the capital gain in policy base currency |
| GAIN_IN_PRODBASECCY | NUMBER(30,12) | Represents the capital gain in product base currency |
| CGTREPORTINGCCY | VARCHAR2(3) | Represent capital gain tax in reporting currency |
| GAIN_IN_CGTREPORTING_CCY | NUMBER(30,12) | Represents Gain in CGT reporting Currency |

2.175. CERTDETAILTEMPTBL

Description -

This table stores the certificate details temporary records

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| CERTIFICATENUMBER | NUMBER(10) | Specifies the certificate number |
| KEYSTRING | VARCHAR2(50) | Represents the keystring of the certificate number,Keysting is a temporarily generated Identifier |
| NOOFUNITS | NUMBER(27,12) | Specifies the no of units corresponding to certificate number |

2.176. CESSIONTBL

Description -

This table stores the policy cession maintenance information

Constraints -

| | |
|-------------|-----------|
| Primary Key | CESSIONID |
|-------------|-----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|---|
| CESSIONID | VARCHAR2(3) | Specifies a unique identification for the particular cession |
| CESSIONTYPE | VARCHAR2(1) | Specifies type of cession that applies to this Cession ID |
| CESSIONDESCRIPTION | VARCHAR2(30) | Specifies description of the cession that is being maintained |
| GENPOLICYTRANSACTION | NUMBER(1) | Flag to indicate whether to generate policy transfer transaction. |
| ALLOWPOLICYSURRENDER | NUMBER(1) | Flag to indicate the policy, to which this cession is attached, can be surrendered |
| ALLOWPOLICYCLOSURE | NUMBER(1) | Flag to indicate the policy, to which this cession is attached, can be closed |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| LASTMODIFIEDUSERID | VARCHAR2(15) | It shows the name of the user who has lastly modified the specific record |
| LASTMODIFIEDUSERDATE | DATE | This field specifies the date and time at which this record was lastly modified. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER(38) | Indicates the max number of times the record is modified. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not.It has two values A-Authorized and U-Unauthorized |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.177. CGTDEDUCTIONTBL

Description -

This table stores capital gain deduction information

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Specifies the transaction number for which CGT is calculated |
| LOADID | NUMBER(5) | Represents the load id of the transaction |
| TOTALGAIN | NUMBER(30,12) | Specifies the total gain in the transaction |
| TOTALTAXABLEGAIN | NUMBER(30,12) | Specifies the total taxable gain in the transactions |
| TOTALCAPITALGAIN TAX | NUMBER(30,12) | Specifies the total capital gain tax in the transactions |
| UHORJOINTID | VARCHAR2(12) | Specifies the unitholder id or joint unitholder id of the transaction |
| RECOVERCGT | NUMBER(1) | Flag to indicate whether to recover CGT or not |
| INDIVIDUALTAXSPLITPERCENT | NUMBER(6,3) | Individual tax spilt percent |
| INDIVIDUALTAXAMT | NUMBER(30,12) | Individual tax amount |

2.178. CGTTRACKDETAILTBL

Description -

This table stores CGT tracking information

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Specifies the transaction number |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Specifies the link transaction number |
| LINKTRANSACTIONUNITS | NUMBER | Specifies the link transaction units |
| GROSSACQUISITIONCOST | NUMBER(30,12) | Specifies the gross acquisition cost of the transaction |
| NETACQUISITIONCOST | NUMBER(30,12) | Specifies the net acquisition cost of the transaction |
| AGEOFUNITS | NUMBER | Indicates the age of units |
| CGT | NUMBER(30,12) | Indicates CGT associated with transaction |

2.179. CGTTRACKHDRTBL**Description -**

This table stores capital gain tax tracking information

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Specifies the fund id for which capital gain information is tracked |
| UNITHOLDERID | VARCHAR2(12) | Specifies the unitholder id for which capital gain information is tracked |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number for which capital gain information is tracked |
| TRANSACTIONDATE | DATE | Specifies the transaction date of the transaction |
| NETEXITVALUE | NUMBER(30,12) | Indicates the net exit value of the transaction |
| LOADID | NUMBER(5) | Specifies the load id of the transaction |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicate the old transaction number of the transaction |

2.180. CHECKBOOKREQUESTTBL**Description -**

This table stores information of cheque book request

Constraints -

| | |
|--------------------|--|
| Primary Key | UNITHOLDERID,FUNDID,ENTITYID,CHECKBOOKNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholder id |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| ENTITYID | VARCHAR2(12) | Represents the Entityid |

| | | |
|------------------|---------------|--|
| CHECKBOOKNUMBER | VARCHAR2(16) | Represents the Check book number |
| STATUSCHANGEDATE | DATE | Represents the Status change date |
| STARTCHECKNUMBER | VARCHAR2(12) | Represents the Start check number |
| ENDCHECKNUMBER | VARCHAR2(12) | Represents the End check number |
| CHECKCURRENCY | VARCHAR2(3) | Represents the Check currency |
| STATUS | VARCHAR2(50) | Represents the Status CHECKSTATUSMAINTAINED Check Status Maintained CHECKBOOKAPPLIED Check Book Applied CHECKBOOKEEXHAUSTED Check Book Exhausted SENTTOVENDOR Sent To Vendor DISCREPANCYNOTICED Discrepancy Noticed CANCELLED Check Cancelled |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| REMARKS | VARCHAR2(200) | Represents the Remarks |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.181. CHECKSTATUSTBL

Description -

The table that stores Status of cheque

Constraints -

| | |
|--------------------|--|
| Primary Key | UNITHOLDERID,FUNDID,ENTITYID,CHECKBOOKNUMBER,CHECKNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholderid |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| ENTITYID | VARCHAR2(12) | Represents the Entityid |
| CHECKBOOKNUMBER | VARCHAR2(16) | Represents the Check book number |
| CHECKCURRENCY | VARCHAR2(3) | Represents the Check currency |
| STATUSCHANGEDATE | DATE | Represents the Status change date |
| CHECKNUMBER | VARCHAR2(12) | Represents the Checknumber |
| STATUS | VARCHAR2(50) | Represents the Status .CHECKSTATUSMAINTAINED Check Status Maintained CHECKBOOKAPPLIED Check Book Applied CHECKBOOKEEXHAUSTED Check Book Exhausted |

| | | |
|----------------------|---------------|--|
| REMARKS | VARCHAR2(100) | Represents the Remarks |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the Transactionnumber |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Represents the Oldtransactionnumber |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.182. CHEQUETBL

Description -

The table that stores Status of cheque

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the Transactionnumber |
| FROMENTITYTYPE | VARCHAR2(1) | Represents the From entitytype |
| TOENTITYTYPE | VARCHAR2(1) | Represents the To entitytype |
| FROMENTITYID | VARCHAR2(12) | Represents the From entityid |
| TOENTITYID | VARCHAR2(12) | Represents the To entityid |
| PAYMENTTYPE | VARCHAR2(3) | Represents the Payment type |
| CHEQUEAMOUNT | NUMBER(30,12) | Represents the Cheque amount |
| CHEQUEDATE | DATE | Represents the Cheque date |
| CHEQUENUMBER | VARCHAR2(16) | Represents the Cheque number |
| DRAWEEBANK | VARCHAR2(12) | Represents the Drawee bank |
| DRAWEEBRANCHCODE | VARCHAR2(12) | Represents the Drawee branch code |
| CHEQUECURRENCY | VARCHAR2(3) | Represents the Cheque currency |
| CLEARINGSTATUS | VARCHAR2(3) | Represents the Clearing status |
| TIMESTAMP | DATE | Represents the Time stamp |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| SPOOLSERIALNO | NUMBER | Represents the Spool serial no |
| CHECKSTATUS | VARCHAR2(1) | Represents the Check status |
| CHECKPRINTEDDATE | DATE | Represents the Check printed date |
| FILENAME | VARCHAR2(30) | Represents the File name |

| | | |
|-----------------|--------------|---------------------------------|
| OLDCHEQUENUMBER | VARCHAR2(16) | Represents the Old chequenumber |
|-----------------|--------------|---------------------------------|

2.183. CIFFINDTEMPBL

Description -

CIF Find Temporary Table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|-------------------------------------|
| REFERENCENUMBER | VARCHAR2(16) | Reference Number |
| CUSTOMER_TYPE | CHAR(1) | Customer Type |
| FIRST_NAME | VARCHAR2(105) | First Name |
| LAST_NAME | VARCHAR2(105) | Last name |
| MIDDLE_NAME | VARCHAR2(105) | Middle Name |
| CORPORATE_NAME | VARCHAR2(105) | Corporate Name |
| CUSTOMER_NO | VARCHAR2(9) | Customer Number |
| TAXID | VARCHAR2(50) | Tax ID |
| IDENTIFICATIONNUMBER | VARCHAR2(50) | Identification Number |
| D_COUNTRY | VARCHAR2(3) | Country |
| DATEOFBIRTH | DATE | Date of birth |
| INCorp_DATE | DATE | Incorporation Date |
| C_NATIONAL_ID | VARCHAR2(20) | National ID |
| ADDRESS_LINE1 | VARCHAR2(105) | Address Line 1 |
| COUNTRY | VARCHAR2(3) | Country |
| NATIONALITY | VARCHAR2(3) | nationality |
| EIN | VARCHAR2(50) | EIN |
| LEGAL_GUARDIAN | VARCHAR2(105) | Legal Gaurdian |
| RELATIONSHIP | VARCHAR2(20) | Relationship |
| SEX | CHAR(1) | Sex |
| SPOUSE_NAME | VARCHAR2(105) | Spouse name |
| ADDRESS_LINE2 | VARCHAR2(105) | Address Line 2 |
| E_MAIL | VARCHAR2(255) | E-mail |
| INTDIALLINGCODEPH1 | VARCHAR2(10) | International Dialing CCode Phone 1 |
| INTDIALLINGCODEPH2 | VARCHAR2(10) | International Dialing CCode Phone 2 |
| FAX | VARCHAR2(120) | FAX |
| IDENTIFICATIONTYPE | VARCHAR2(20) | Identification Type |
| FATCASTATUS | VARCHAR2(25) | FATCA Status |
| PLACEOFISSUE | VARCHAR2(3) | Place of issue |
| CONTACTNAME | VARCHAR2(105) | Contact Name |
| USINDICIAAVAILABLE | NUMBER(1) | US Indicia Available |
| FATCACCLASSIFICATION | VARCHAR2(25) | FATCA Classification |
| MARITAL_STATUS | CHAR(1) | Marital status |
| ADDRESS_LINE3 | VARCHAR2(105) | Address Line 3 |
| PPT_ISS_DATE | DATE | PPT Issue Date |
| PPT_EXP_DATE | DATE | PPT Expired Date |
| TELEPHONE | VARCHAR2(105) | Telephone |
| EXTERNALREFNO | VARCHAR2(50) | External Reference Number |

2.184. CITYTBL

Description -

The table that stores City details

Constraints -

| | |
|--------------------|---------------------|
| Primary Key | CITY,STATE,LANGUAGE |
|--------------------|---------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------|--------------|--------------------------|
| CITY | VARCHAR2(80) | Represents the City |
| STATE | VARCHAR2(80) | Represents the State |
| TIERVALUE | NUMBER(1) | Represents the Tiervalue |
| LANGUAGE | VARCHAR2(12) | Represents the Language |

2.185. CLEARINGTBL

Description -

This table stores information related Cheque clearing

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER |
| Foreign Key | CLEARINGTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the Transactionnumber |
| REFERENCENUMBER | VARCHAR2(16) | Represents the Referencenumber |
| TRANSACTIONDATE | DATE | Represents the Transactiondate |
| CLEARINGDATE | DATE | Represents the Clearing date |
| CLEARINGSTATUS | VARCHAR2(3) | Represents the Clearing status CLG --Cleared CRU - Rejected AMD - Amended NULL - Payment not yet processed |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| AGENTCODE | VARCHAR2(12) | Represents the Agentcode |
| BRANCHCODE | VARCHAR2(12) | Represents the Branchcode |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| CLEARERID | VARCHAR2(15) | Represents the Clearer id |
| CLEARERDATE | DATE | Represents the Clearer date |
| AUTHORIZERID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| AUTHORIZERDATE | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| REMARKS | VARCHAR2(255) | Represents the Remarks |

| | | |
|---------------|-------------|--|
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| CLEARINGLEVEL | VARCHAR2(1) | Represents the Clearing level |

2.186. CLIENTCTRYHISTORYTBL

Description -

This table contains client feature change history

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| CTRYCLIENTCODE | VARCHAR2(15) | Contains Country or Client Code |
| FUNCTIONCODE | VARCHAR2(15) | Contains Feature Code |
| FUNCTIONAPPLICABLE | NUMBER | Contains Feature Enabled flag |
| FUNCTIONDESCRIPTION | VARCHAR2(255) | Contains Feature Description |
| CHANGEDBY | VARCHAR2(15) | Contains Changed User |
| TIMESTAMP | DATE | Contains Changed Time |
| CHANGEDMODULE | VARCHAR2(30) | Contains Module from where it got modified |

2.187. COMPUTEDIVIDENDTEMPBL

Description -

Compute Dividend Temp Table

Constraints -

| | |
|--------------------|---|
| Primary Key | FUNDID,CORPORATEACTIONTYPE,DIVIDENDNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------------|---------------|---------------------------------|
| DIVIDENDNUMBER | NUMBER(5) | Dividend Number |
| DIVIDENDFROMDATE | DATE | Dividend From Date |
| DIVIDENDTODATE | DATE | Dividend To Date |
| FREEZEHOLDINGSDATE | DATE | Freeze Holdings Date |
| BOARDOFDIRMTGDATE | DATE | Board of Directors Meeting Date |
| DIVIDENDDECLAREDATE | DATE | Dividend Declaration Date |
| EARNINGSUPERUNIT | NUMBER(20,12) | Earnings Per Unit |
| PROCESSEDTYPE | VARCHAR2(1) | Processed Type |
| EXCHANGERATEDATEFORDIVID END | DATE | Exchange Rate Date for Dividend |
| EXDISTRIBUTIONNAV | NUMBER(17,8) | ExDistribution NAV |
| FUNDID | VARCHAR2(6) | Fund ID |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Corporate Action Type |
| STOCKDIVIDENDPARENTATIO | NUMBER | Stock Dividend Parent Ratio |
| STOCKDIVIDENDRESULTANTRAT IO | NUMBER | Stock Dividend Resultant Ratio |
| RECALFREEZEHOLDINGS | VARCHAR2(1) | Recalculate Freeze holdings |
| DISTRIBUTIONTYPE | VARCHAR2(3) | Distrubution Type |

| | | |
|-----------|--------------|------------|
| SEGMENTID | VARCHAR2(12) | Segment ID |
|-----------|--------------|------------|

2.188. CONFREDEMPTIONPROCESSTBL

Description -

This table stores information for redemption processing

Constraints -

| | |
|--------------------|-----------------------------|
| Primary Key | TRANSACTIONNUMBER,KEYSTRING |
|--------------------|-----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholder id |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the Transaction number |
| AMCID | VARCHAR2(12) | Represents the Amcid |
| FUNDBASECURRENCY | VARCHAR2(3) | Represents the Fund base currency |
| PAYMENTMODE | CHAR(1) | Represents the Paymentmode C- Cheque T- Transfer |
| DATEALLOTTED | DATE | Represents the Date allotted |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Represents the Transaction currency |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Represents the Settlement Amount in transaction currency |
| NETAMTINFBCCY | NUMBER(30,12) | Represents the Net Amount in Fund base currency |
| SOURCEID | VARCHAR2(6) | Represents the Source id |
| KEYSTRING | VARCHAR2(50) | Represents the Keysting.Unique system generated Value |
| PAYMENTSTATUS | VARCHAR2(1) | Represents the Paymentstatus.S-Single payment hold back,I-Indefinite hold back,P-Payable |
| CONFIRMATIONDATE | DATE | Confirmation date |
| ERRORCODE | VARCHAR2(20) | Error code |
| ERRORNUMBER | NUMBER(5) | Error number |
| ERRORDescription | VARCHAR2(255) | Error description |

2.189. CONSCHEQUEHISTORYTBL

Description -

Stores the consolidated cheque history details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| CHEQUETYPE | VARCHAR2(3) | Indicates the cheque type |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| DEPOSITRYID | VARCHAR2(12) | Indicates the depository Id |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| PAYMENTNUMBER | NUMBER(5) | Indicates the payment number |

| | | |
|---------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Indicates the corporate action type |
| CHEQUEAMOUNT | NUMBER(30,12) | Indicates the cheque amount |
| CHEQUECURRENCY | VARCHAR2(3) | Indicates the cheque currency |
| CHEQUEDATE | DATE | Indicates the cheque date |
| OLDCHEQUENUMBER | VARCHAR2(16) | Indicates the old cheque number |
| CHEQUENUMBER | VARCHAR2(16) | Indicates the new cheque Number |
| DRAWEEBANK | VARCHAR2(12) | Indicates the Bank code where the cheque is issued. |
| DRAWEEBRANCHCODE | VARCHAR2(12) | Indicates the branch in which the cheque is issued. |
| SPOOLSERIALNO | NUMBER | Indicates the spool serial number |
| CHEQUESTATUS | VARCHAR2(1) | Indicates the cheque status |
| CHEQUEPRINTEDDATE | DATE | Indicates the cheque printed date |
| FILENAME | VARCHAR2(30) | Indicates the file name |
| PROCESSED | VARCHAR2(1) | Indicates the processed status based on type of cheque |
| TIMESTAMP | DATE | Indicates the timestamp |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| PRINTERID | VARCHAR2(15) | Indicates the printer Id |
| PURGEDATE | DATE | Indicates the date on which the purge was performed |
| PAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode of payment |
| PAYINBANK | VARCHAR2(12) | Indicates the pay in bank |
| PAYINBRANCH | VARCHAR2(12) | Indicates the pay in branch |
| PAYINNUMBER | VARCHAR2(12) | Indicates the pay in number |
| MODULEID | VARCHAR2(30) | Indicates the module Id |
| COMMISSION | NUMBER(30,12) | Indicates commission amount for relevant outstanding checks |
| CHEQOATYPE | VARCHAR2(1) | Indicates the mode in which the payment instrument will be made available to the unit holder |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| MICRCODE | VARCHAR2(50) | Indicates the MICR code |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |

2.190. CONSINQUIRYFUNDTXNTEMPBL

Description -

Stores the consolidated Inquiry Fund Transaction Details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| KEYSTRING | VARCHAR2(50) | Represents a system generated number which serves as a temporary transaction number |
| PRODUCTID | VARCHAR2(10) | Indicates the product Id |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policy Number |
| PRODNAME | VARCHAR2(60) | Indicates the name of the product |
| TRANSACTIONDATE | DATE | Indicates the Transaction Date |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| TRANSACTIONDESC | VARCHAR2(60) | Indicates the Transaction Description |
| UNITS | NUMBER(27,12) | Indicates the number of units |
| PRICE | NUMBER(17,8) | Indicates the price |
| BOOKVALUE | NUMBER(30,12) | Indicates the Book value |
| RUNNINGTOTAL | NUMBER(30,12) | Indicates the current running total |
| PROVISIONALFLAG | VARCHAR2(15) | Indicates whether the transaction is provisionally allotted or not |
| PROCESSEDTXN | VARCHAR2(1) | Indicates whether Account statement report is issued. |
| PROCESSORDERCODE | NUMBER(1) | Indicates the processed order code |
| UHBALDATETIMESTAMP | NUMBER | Indicates the unitholder balance date timestamp |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of transaction |
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the gross amount in fund based currency |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the net amount in Fund base Currency |
| TOTALFEES | NUMBER(30,12) | Indicates the total fees charged |
| HWMHURDLERATE | NUMBER(30,12) | Indicates the HMW Hurdle rate |
| FUNDRULEEFFECTIVEDATE | DATE | Indicates the Fund Rule Effective date |

2.191. CONSOLIDATEDBLKTXNTEMPBL

Description -

Consolidated Bulk Transaction Table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|--------------|---|
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Specifies the Acknowledgement printed value |
| CONFIRMATIONPRINTED | NUMBER(1) | Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction. |

| | | |
|---------------------------|---------------|---|
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| SENTTOREGISTRAR | NUMBER(1) | Specifies the senttoregistrar value |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| MODULEID | VARCHAR2(30) | Indicates the currenct module in which Transaction is put through. |
| UHIDORREFNO | VARCHAR2(1) | Specifies the unitholder id or reference number |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the amount calculated by the system depending on the exchange rate source. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| BROKERCODE | VARCHAR2(9) | Indicates code of the broker that has been identified as the intermediary for the transaction |
| PARENTBROKERCODE | VARCHAR2(9) | Indicates the name of the parent broker for the selected broker. |
| TOFUNDID | VARCHAR2(6) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(12) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the amount with which a transaction is put through. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| DATEALLOTTED | DATE | Indicates the date on which the transaction is allotted |
| UNITSALLOTTED | NUMBER(27,12) | Specifies the number of units allotted. |
| UNITSCONFIRMED | NUMBER(27,12) | Specifies the number of units confirmed. |
| UNITSREJECTED | NUMBER(27,12) | Specifies the number of units rejected |
| AMOUNTREJECTED | NUMBER(30,12) | Indicates the amount rejected |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |
| OLDREFERENCENUMBER | VARCHAR2(16) | Indicates the reference Number of the original Transaction which is going to be reversed. |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| SUSPENSEREFNUMBER | VARCHAR2(12) | Indicates the suspense reference number |

| | | |
|----------------------------------|---------------|---|
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| EUROEQUIVALENT | NUMBER(30,12) | Specifies the euro equivalent value |
| EXCHANGERATEOVERRIDESEN IALNO | VARCHAR2(16) | Specifies the serial number of the overridden exchange rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| ALLOTFDFLAG | VARCHAR2(1) | Indicates whether the Transaction is allotted or not. |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the Gross Amount in Fund Base Currency. |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the Net Amount in Fund Base Currency. |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Indicates the settlement Amount in Transaction Currency. |
| ISSUED | VARCHAR2(1) | Indicates whether certificates are issued to the unitHolder or not. |
| CERTREQD | VARCHAR2(1) | Indicates the requirement of certificate. |
| SINGLECERT | VARCHAR2(1) | Indicates whether a single certificate or multiple certificates have been requested. |
| TOSINGLECERT | VARCHAR2(1) | Specifies the TO single certificate |
| PAYMENTSTATUS | VARCHAR2(1) | Specifies the payment status |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| PROVISIONALFLAG | VARCHAR2(1) | Indicates whether the Transaction is provisionally allotted or completely allotted. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| ENRICHER | VARCHAR2(15) | Indicates the enricher |
| ENRICHDATE | DATE | Indicates the enrichment date |
| ENRICHCHECKER | VARCHAR2(15) | Indicates the checker who authorised the enrichment |
| ENRICHCHECKERDATE | DATE | Indicates the enrichment checker date |
| SETTLEMENTAMTINFBCCY | NUMBER(30,12) | Indicates the settlement amount in Transaction currency. |
| WITHDRAWMONEYPAYABLE | VARCHAR2(1) | Specifies the withdraw money payable |
| IRALIQUIDATIONIND | VARCHAR2(1) | Indicator to specify IRA liquidation |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| PRODUCTTRANSACTION | VARCHAR2(1) | Flag to indicate whether it is a product transaction |
| CHECKNUMBER | VARCHAR2(12) | Specifies the check number |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| DEALNUMBER | VARCHAR2(16) | Indicates the deal number. |
| OLDDEALNUMBER | VARCHAR2(16) | Indicates the old deal number. |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| UNITTRACKINGINDICATOR | NUMBER | Specifies the unit tracking indicator |

| | | |
|---------------------------|---------------|---|
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| EXCHANGERATESTATUS | VARCHAR2(1) | Indicates the status of exchange rate. |
| EXCHRATEENRICHER | VARCHAR2(15) | Specifies the maker who enriched the exchange rate |
| EXCHRATEENRICHDATE | DATE | Specifies the date on which exchange rate enrichment is done |
| EXCHRATEENRICHCHECKER | VARCHAR2(15) | Specifies the checker who authorised the exchange rate |
| EXCHRATEENRICHCHECKERDATE | DATE | Specifies the date on which the exchange rate enrichment is authorised |
| REVERSALCODE | VARCHAR2(4) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| AGEINGACROSSDISTRIBUTOR | NUMBER(1) | Specifies the ageing across distributor |
| BASECOST | NUMBER(15,6) | Indicates the basecost. |
| TXN_SAVE_TIME | DATE | Indicates the time at which the Transaction was saved. |
| TXN_AUTH_TIME | DATE | Indicates the time at which the Transaction was authorized. |
| TOPOLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund in which the unit holder wishes to switch the investment |
| SOURCEENTITYID | VARCHAR2(12) | Specifies the source entity id |
| INTERESTAMTINTXNCCY | NUMBER(30,12) | Indicates the interest amount in Transaction currency. |
| INTERESTAMTINFBCCY | NUMBER(30,12) | Indicates the interest amount in Fund Base currency. |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| TXNCOMPLETED | VARCHAR2(1) | Indicates whether the transaction is completed or not. |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| TXNMODIFIED | NUMBER(1) | Indicates whether the Transaction is modified or not. |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| CERTSPILLOVER | NUMBER(1) | Specifies the certificate spill over |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |

| | | |
|----------------------|---------------|---|
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMTBLKFRTRANSACTION | VARCHAR2(1) | Indicates the transactions captured through external source |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| PRICECURRENCY | VARCHAR2(3) | Indicates the price currency for the transaction |
| TOPRICECURRENCY | VARCHAR2(3) | Indicates the to price currency for the transaction |
| SETTLEMENTAMTINPRCCY | NUMBER(30,12) | Settlement amount in price currency |
| SWORDERGENERATED | VARCHAR2(1) | Indicates whether swift order generated or not |
| SWORDCANGENERATED | VARCHAR2(1) | Indicates whether swift order cancelled or not |
| ORDERRECDTIMEZONE | VARCHAR2(12) | Order recieved time zone |

2.192. CONSOLIDATEDCHEQUETBL

Description -

Stores the cheque details of all type of Transactions

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| CHEQUETYPE | VARCHAR2(3) | Indicates the Type of cheque. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| PAYMENTNUMBER | NUMBER(5) | Indicates the unique payment Identification number. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Indicates the corporate action type. |
| CHEQUEAMOUNT | NUMBER(30,12) | Indicates the cheque amount |
| CHEQUECURRENCY | VARCHAR2(3) | Indicates the cheque currency |
| CHEQUEDATE | DATE | Indicates the date on which the cheque is issued |
| CHEQUENUMBER | VARCHAR2(16) | Indicates the cheque identification number. |
| OLDCHEQUENUMBER | VARCHAR2(16) | Indicates the old cheque number. |
| DRAWEEBANK | VARCHAR2(12) | Indicates the bank code where the unitholder has an account. |
| DRAWEEBRANCHCODE | VARCHAR2(12) | Indicates the branch code where the unitholder has an account. |
| SPOOLSERIALNO | NUMBER | Indicates the serial number of the cheque issued. |
| CHECKSTATUS | VARCHAR2(1) | Indicates the cheque status. |
| CHECKPRINTEDDATE | DATE | Indicates the date on which the cheque is printed |
| FILENAME | VARCHAR2(30) | Indicates the file name |
| PROCESSED | VARCHAR2(1) | Indicates whether the cheque is processed or not. |
| TIMESTAMP | DATE | Records the time when processed |
| PRINTERID | VARCHAR2(15) | Indicates the printer Identification number |

| | | |
|--------------------|---------------|---|
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| DEPOSITRYID | VARCHAR2(12) | Indicates the depositry Identification number. |
| PAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| PAYINBANK | VARCHAR2(12) | Indicates the payin bank code |
| PAYINBRANCH | VARCHAR2(12) | Indicates the payin branch code |
| PAYINNUMBER | VARCHAR2(12) | Indicates the payin number |
| MODULEID | VARCHAR2(30) | Indicates the currenct module in which Transaction is put through. |
| COMMISSION | NUMBER(30,12) | Indicates the commission amount |
| CHEQOPTYPE | VARCHAR2(1) | Indicates the cheque option type. |
| SYSREFERENCENUMBER | VARCHAR2(25) | Indicates the cheque reference number. |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| MICRCODE | VARCHAR2(50) | Indicates the MICR code. |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |

2.193. CONSOLIDATEDTXNHISTORYTBL

Description -

Consolidated Transaction History Table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|--------------|---|
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Specifies the Acknowledgement printed value |
| CONFIRMATIONPRINTED | NUMBER(1) | Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction. |

| | | |
|---------------------------|---------------|---|
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| SENTTOREGISTRAR | NUMBER(1) | Specifies the senttoregistrar value |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| MODULEID | VARCHAR2(30) | Indicates the currenct module in which Transaction is put through. |
| UHIDORREFNO | VARCHAR2(1) | Specifies the unitholder id or reference number |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the amount calculated by the system depending on the exchange rate source. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| BROKERCODE | VARCHAR2(9) | Indicates code of the broker that has been identified as the intermediary for the transaction |
| PARENTBROKERCODE | VARCHAR2(9) | Indicates the name of the parent broker for the selected broker. |
| TOFUNDID | VARCHAR2(6) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(12) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the amount with which a transaction is put through. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| DATEALLOTTED | DATE | Indicates the date on which the transaction is allotted |
| UNITSALLOTTED | NUMBER(27,12) | Specifies the number of units allotted. |
| UNITSCONFIRMED | NUMBER(27,12) | Specifies the number of units confirmed. |
| UNITSREJECTED | NUMBER(27,12) | Specifies the number of units rejected |
| AMOUNTREJECTED | NUMBER(30,12) | Indicates the amount rejected |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |
| OLDREFERENCENUMBER | VARCHAR2(16) | Indicates the reference Number of the original Transaction which is going to be reversed. |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| SUSPENSEREFNUMBER | VARCHAR2(12) | Indicates the suspense reference number |

| | | |
|----------------------------------|---------------|---|
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| EUROEQUIVALENT | NUMBER(30,12) | Specifies the euro equivalent value |
| EXCHANGERATEOVERRIDESEN IALNO | VARCHAR2(16) | Specifies the serial number of the overridden exchange rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| ALLOTFDFLAG | VARCHAR2(1) | Indicates whether the Transaction is allotted or not. |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the Gross Amount in Fund Base Currency. |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the Net Amount in Fund Base Currency. |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Indicates the settlement Amount in Transaction Currency. |
| ISSUED | VARCHAR2(1) | Indicates whether certificates are issued to the unitHolder or not. |
| CERTREQD | VARCHAR2(1) | Indicates the requirement of certificate. |
| SINGLECERT | VARCHAR2(1) | Indicates whether a single certificate or multiple certificates have been requested. |
| TOSINGLECERT | VARCHAR2(1) | Specifies the TO single certificate |
| PAYMENTSTATUS | VARCHAR2(1) | Specifies the payment status |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| PROVISIONALFLAG | VARCHAR2(1) | Indicates whether the Transaction is provisionally allotted or completely allotted. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| ENRICHER | VARCHAR2(15) | Indicates the enricher |
| ENRICHDATE | DATE | Indicates the enrichment date |
| ENRICHCHECKER | VARCHAR2(15) | Indicates the checker who authorised the enrichment |
| ENRICHCHECKERDATE | DATE | Indicates the enrichment checker date |
| SETTLEMENTAMTINFBCCY | NUMBER(30,12) | Indicates the settlement amount in Transaction currency. |
| WITHDRAWMONEYPAYABLE | VARCHAR2(1) | Specifies the withdraw money payable |
| IRALIQUIDATIONIND | VARCHAR2(1) | Indicator to specify IRA liquidation |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| PRODUCTTRANSACTION | VARCHAR2(1) | Flag to indicate whether it is a product transaction |
| CHECKNUMBER | VARCHAR2(12) | Specifies the check number |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| DEALNUMBER | VARCHAR2(16) | Indicates the deal number. |
| OLDDEALNUMBER | VARCHAR2(16) | Indicates the old deal number. |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| UNITTRACKINGINDICATOR | NUMBER | Specifies the unit tracking indicator |

| | | |
|---------------------------|---------------|---|
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| EXCHANGERATESTATUS | VARCHAR2(1) | Indicates the status of exchange rate. |
| EXCHRATEENRICHER | VARCHAR2(15) | Specifies the maker who enriched the exchange rate |
| EXCHRATEENRICHDATE | DATE | Specifies the date on which exchange rate enrichment is done |
| EXCHRATEENRICHCHECKER | VARCHAR2(15) | Specifies the checker who authorised the exchange rate |
| EXCHRATEENRICHCHECKERDATE | DATE | Specifies the date on which the exchange rate enrichment is authorised |
| REVERSALCODE | VARCHAR2(4) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| AGEINGACROSSDISTRIBUTOR | NUMBER(1) | Specifies the ageing across distributor |
| BASECOST | NUMBER(15,6) | Indicates the basecost. |
| TXN_SAVE_TIME | DATE | Indicates the time at which the Transaction was saved. |
| TXN_AUTH_TIME | DATE | Indicates the time at which the Transaction was authorized. |
| TOPOLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund in which the unit holder wishes to switch the investment |
| SOURCEENTITYID | VARCHAR2(12) | Specifies the source entity id |
| INTERESTAMTINTXNCCY | NUMBER(30,12) | Indicates the interest amount in Transaction currency. |
| INTERESTAMTINFBCY | NUMBER(30,12) | Indicates the interest amount in Fund Base currency. |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| TXNCOMPLETED | VARCHAR2(1) | Indicates whether the transaction is completed or not. |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| TXNMODIFIED | NUMBER(1) | Indicates whether the Transaction is modified or not. |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| CERTSPILLOVER | NUMBER(1) | Specifies the certificate spill over |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |

| | | |
|----------------------|---------------|---|
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMTBLKFRTRANSACTION | VARCHAR2(1) | Indicates the transactions captured through external source |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| PRICECURRENCY | VARCHAR2(3) | Indicates the price currency for the transaction |
| TOPRICECURRENCY | VARCHAR2(3) | Indicates the to price currency for the transaction |
| SETTLEMENTAMTINPRCCY | NUMBER(30,12) | Settlement amount in price currency |
| SWORDERGENERATED | VARCHAR2(1) | Indicates whether swift order generated or not |
| ORDERRECDTIMEZONE | VARCHAR2(12) | Order recieved time zone |
| SWORDCANGENERATED | VARCHAR2(1) | Indicates whether swift order cancelled or not |

2.194. CONSOLIDATEDTXNTBL

Description -

This table stores information related to all type of transactions.

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER |
| Foreign Key | CONSTXN_UH_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|--------------|---|
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Specifies the Acknowledgement printed value |
| CONFIRMATIONPRINTED | NUMBER(1) | Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| SENTTOREGISTRAR | NUMBER(1) | Specifies the senttoregistrar value |

| | | |
|-------------------------------|---------------|---|
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| MODULEID | VARCHAR2(30) | Indicates the current module in which Transaction is put through. |
| UHIDORREFNO | VARCHAR2(1) | Specifies the unitholder id or reference number |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the amount calculated by the system depending on the exchange rate source. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the exchange rate computed by the system. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| BROKERCODE | VARCHAR2(12) | Indicates code of the broker that has been identified as the intermediary for the transaction |
| PARENTBROKERCODE | VARCHAR2(12) | Indicates the name of the parent broker for the selected broker. |
| TOFUNDID | VARCHAR2(6) | Indicates identification number of the fund to which the unit holder wishes to switch the investment. Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(12) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the amount with which a transaction is put through. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| DATEALLOTTED | DATE | Indicates the date on which the transaction is allotted |
| UNITSALLOTTED | NUMBER(27,12) | Specifies the number of units allotted. |
| UNITSCONFIRMED | NUMBER(27,12) | Specifies the number of units confirmed. |
| UNITSREJECTED | NUMBER(27,12) | Specifies the number of units rejected |
| AMOUNTREJECTED | NUMBER(30,12) | Indicates the amount rejected |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |
| OLDREFERENCENUMBER | VARCHAR2(16) | Indicates the reference Number of the original Transaction which is going to be reversed. |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| SUSPENSEREFNUMBER | VARCHAR2(12) | Indicates the suspense reference number |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| EUROEQUIVALENT | NUMBER(30,12) | Specifies the euro equivalent value |
| EXCHANGERATEOVERRIDESENRIALNO | VARCHAR2(16) | Specifies the serial number of the overridden exchange rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |

| | | |
|---------------------------|---------------|---|
| ALLOTFDLAG | VARCHAR2(1) | Indicates whether the Transaction is allotted or not. |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the Gross Amount in Fund Base Currency. |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the Net Amount in Fund Base Currency. |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Indicates the settlement Amount in Transaction Currency. |
| ISSUED | VARCHAR2(1) | Indicates whether certificates are issued to the unitHolder or not. |
| CERTREQD | VARCHAR2(1) | Indicates the requirement of certificate. |
| SINGLECERT | VARCHAR2(1) | Indicates whether a single certificate or multiple certificates have been requested. |
| TOSINGLECERT | VARCHAR2(1) | Specifies the TO single certificate |
| PAYMENTSTATUS | VARCHAR2(1) | Specifies the payment status |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| PROVISIONALFLAG | VARCHAR2(1) | Indicates whether the Transaction is provisionally allotted or completely allotted. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| ENRICHER | VARCHAR2(15) | Indicates the enricher |
| ENRICHDATE | DATE | Indicates the enrichment date |
| ENRICHCHECKER | VARCHAR2(15) | Indicates the checker who authorised the enrichment |
| ENRICHCHECKERDATE | DATE | Indicates the enrichment checker date |
| SETTLEMENTAMTINFBCCY | NUMBER(30,12) | Indicates the settlement amount in Transaction currency. |
| WITHDRAWMONEYPAYABLE | VARCHAR2(1) | Specifies the withdraw money payable |
| IRALIQUIDATIONIND | VARCHAR2(1) | Indicator to specify IRA liquidation |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| PRODUCTTRANSACTION | VARCHAR2(1) | Flag to indicate whether it is a product transaction |
| CHECKNUMBER | VARCHAR2(12) | Specifies the check number |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| DEALNUMBER | VARCHAR2(16) | Indicates the deal number. |
| OLDDEALNUMBER | VARCHAR2(16) | Indicates the old deal number. |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| UNITTRACKINGINDICATOR | NUMBER | Specifies the unit tracking indicator |
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| EXCHANGERATESTATUS | VARCHAR2(1) | Indicates the status of exchange rate. |
| EXCHRATEENRICHER | VARCHAR2(15) | Specifies the maker who enriched the exchange rate |
| EXCHRATEENRICHDATE | DATE | Specifies the date on which exchange rate enrichment is done |
| EXCHRATEENRICHCHECKER | VARCHAR2(15) | Specifies the checker who authorised the exchange rate |
| EXCHRATEENRICHCHECKERDATE | DATE | Specifies the date on which the exchange rate enrichment is authorised |
| REVERSALCODE | VARCHAR2(4) | Indicates the reversal code applied for reversing a transaction. |

| | | |
|-------------------------|---------------|---|
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| AGEINGACROSSDISTRIBUTOR | NUMBER(1) | Specifies the ageing across distributor |
| BASECOST | NUMBER(15,6) | Indicates the basecost. |
| TXN_SAVE_TIME | DATE | Indicates the time at which the Transaction was saved. |
| TXN_AUTH_TIME | DATE | Indicates the time at which the Transaction was authorized. |
| TOPOLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund in which the unit holder wishes to switch the investment |
| SOURCEENTITYID | VARCHAR2(12) | Specifies the source entity id |
| INTERESTAMTINTXNCCY | NUMBER(30,12) | Indicates the interest amount in Transaction currency. |
| INTERESTAMTINFBCCY | NUMBER(30,12) | Indicates the interest amount in Fund Base currency. |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| TXNCOMPLETED | VARCHAR2(1) | Indicates whether the transaction is completed or not. |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| TXNMODIFIED | NUMBER(1) | Indicates whether the Transaction is modified or not. |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| CERTSPILLOVER | NUMBER(1) | Specifies the certificate spill over |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMTBLKFRTRANSACTION | VARCHAR2(1) | Indicates the transactions captured through external source |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |

| | | |
|----------------------|---------------|---|
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| PRICECURRENCY | VARCHAR2(3) | Indicates the price currency for the transaction |
| TOPRICECURRENCY | VARCHAR2(3) | Indicates the to price currency for the transaction |
| SETTLEMENTAMTINPRCCY | NUMBER(30,12) | Settlement amount in price currency |
| SWORDERGENERATED | VARCHAR2(1) | Indicates whether swift order generated or not |
| SWORDCANGENERATED | VARCHAR2(1) | Indicates whether swift order cancelled or not |
| ORDERRECDTIMEZONE | VARCHAR2(12) | Order Recieved Time Zone |

2.195. CONSOLIDATEDTXNTBL_P

Description -

Purge Table for Transactions

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|---|
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Specifies the Acknowledgement printed value |
| CONFIRMATIONPRINTED | NUMBER(1) | Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| SENTTOREGISTRAR | NUMBER(1) | Specifies the senttoregistrar value |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| MODULEID | VARCHAR2(30) | Indicates the current module in which Transaction is put through. |
| UHIDORREFNO | VARCHAR2(1) | Specifies the unitholder id or reference number |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the amount calculated by the system depending on the exchange rate source. |

| | | |
|-------------------------------|---------------|---|
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| BROKERCODE | VARCHAR2(12) | Indicates code of the broker that has been identified as the intermediary for the transaction |
| PARENTBROKERCODE | VARCHAR2(12) | Indicates the name of the parent broker for the selected broker. |
| TOFUNDID | VARCHAR2(6) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(12) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the amount with which a transaction is put through. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| DATEALLOTTED | DATE | Indicates the date on which the transaction is allotted |
| UNITSALLOTTED | NUMBER(27,12) | Specifies the number of units allotted. |
| UNITSCONFIRMED | NUMBER(27,12) | Specifies the number of units confirmed. |
| UNITSREJECTED | NUMBER(27,12) | Specifies the number of units rejected |
| AMOUNTREJECTED | NUMBER(30,12) | Indicates the amount rejected |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |
| OLDREFERENCENUMBER | VARCHAR2(16) | Indicates the reference Number of the original Transaction which is going to be reversed. |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| SUSPENSEREFNUMBER | VARCHAR2(12) | Indicates the suspense reference number |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| EUROEQUIVALENT | NUMBER(30,12) | Specifies the euro equivalent value |
| EXCHANGERATEOVERRIDENSERIALNO | VARCHAR2(16) | Specifies the serial number of the overridden exchange rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| ALLOTTEDFLAG | VARCHAR2(1) | Indicates whether the Transaction is allotted or not. |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the Gross Amount in Fund Base Currency. |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the Net Amount in Fund Base Currency. |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Indicates the settlement Amount in Transaction Currency. |
| ISSUED | VARCHAR2(1) | Indicates whether certificates are issued to the unitHolder or not. |

| | | |
|---------------------------|---------------|---|
| CERTREQD | VARCHAR2(1) | Indicates the requirement of certificate. |
| SINGLECERT | VARCHAR2(1) | Indicates whether a single certificate or multiple certificates have been requested. |
| TOSINGLECERT | VARCHAR2(1) | Specifies the TO single certificate |
| PAYMENTSTATUS | VARCHAR2(1) | Specifies the payment status |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| PROVISIONALFLAG | VARCHAR2(1) | Indicates whether the Transaction is provisionally allotted or completely allotted. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| ENRICHER | VARCHAR2(15) | Indicates the enricher |
| ENRICHDATE | DATE | Indicates the enrichment date |
| ENRICHCHECKER | VARCHAR2(15) | Indicates the checker who authorised the enrichment |
| ENRICHCHECKERDATE | DATE | Indicates the enrichment checker date |
| SETTLEMENTAMTINBCCY | NUMBER(30,12) | Indicates the settlement amount in Transaction currency. |
| WITHDRAWMONEYPAYABLE | VARCHAR2(1) | Specifies the withdraw money payable |
| IRALIQUIDATIONIND | VARCHAR2(1) | Indicator to specify IRA liquidation |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| PRODUCTTRANSACTION | VARCHAR2(1) | Flag to indicate whether it is a product transaction |
| CHECKNUMBER | VARCHAR2(12) | Specifies the check number |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| DEALNUMBER | VARCHAR2(16) | Indicates the deal number. |
| OLDDEALNUMBER | VARCHAR2(16) | Indicates the old deal number. |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| UNITTRACKINGINDICATOR | NUMBER | Specifies the unit tracking indicator |
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| EXCHANGERATESTATUS | VARCHAR2(1) | Indicates the status of exchange rate. |
| EXCHRATEENRICHER | VARCHAR2(15) | Specifies the maker who enriched the exchange rate |
| EXCHRATEENRICHDATE | DATE | Specifies the date on which exchange rate enrichment is done |
| EXCHRATEENRICHCHECKER | VARCHAR2(15) | Specifies the checker who authorised the exchange rate |
| EXCHRATEENRICHCHECKERDATE | DATE | Specifies the date on which the exchange rate enrichment is authorised |
| REVERSALCODE | VARCHAR2(4) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |

| | | |
|-------------------------|---------------|---|
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment. Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| AGEINGACROSSDISTRIBUTOR | NUMBER(1) | Specifies the ageing across distributor |
| BASECOST | NUMBER(15,6) | Indicates the basecost. |
| TXN_SAVE_TIME | DATE | Indicates the time at which the Transaction was saved. |
| TXN_AUTH_TIME | DATE | Indicates the time at which the Transaction was authorized. |
| TOPOLICYNUMBER | VARCHAR2(16) | Indicates the policy number for the Fund in which the unit holder wishes to switch the investment |
| SOURCEENTITYID | VARCHAR2(12) | Specifies the source entity id |
| INTERESTAMTINTXNCCY | NUMBER(30,12) | Indicates the interest amount in Transaction currency. |
| INTERESTAMTINFBCCY | NUMBER(30,12) | Indicates the interest amount in Fund Base currency. |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| TXNCOMPLETED | VARCHAR2(1) | Indicates whether the transaction is completed or not. |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| TXNMODIFIED | NUMBER(1) | Indicates whether the Transaction is modified or not. |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| CERTSPILOVER | NUMBER(1) | Specifies the certificate spill over |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMTBLKFRTRANSACTION | VARCHAR2(1) | Indicates the transactions captured through external source |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| PRICECURRENCY | VARCHAR2(3) | Indicates the price currency for the transaction |
| TOPRICECURRENCY | VARCHAR2(3) | Indicates the to price currency for the transaction |
| SETTLEMENTAMTINPRCCY | NUMBER(30,12) | Settlement amount in price currency |
| SWORDERGENERATED | VARCHAR2(1) | Indicates whether swift order generated or not |
| SWORDCANGENERATED | VARCHAR2(1) | Indicates whether swift order cancelled or not |

| | | |
|-------------------|--------------|--------------------------|
| ORDERRECETIMEZONE | VARCHAR2(12) | Order Received Time Zone |
|-------------------|--------------|--------------------------|

2.196. CONSOLIDATEDTXNTEMPBL

Description -

Consolidated Transaction Temp Table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|---|
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Specifies the Acknowledgement printed value |
| CONFIRMATIONPRINTED | NUMBER(1) | Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| SENTTOREGISTRAR | NUMBER(1) | Specifies the senttoregistrar value |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| MODULEID | VARCHAR2(30) | Indicates the current module in which Transaction is put through. |
| UHIDORREFNO | VARCHAR2(1) | Specifies the unitholder id or reference number |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the amount calculated by the system depending on the exchange rate source. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |

| | | |
|----------------------------------|---------------|---|
| BROKERCODE | VARCHAR2(9) | Indicates code of the broker that has been identified as the intermediary for the transaction |
| PARENTBROKERCODE | VARCHAR2(9) | Indicates the name of the parent broker for the selected broker. |
| TOFUNDID | VARCHAR2(6) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(12) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the amount with which a transaction is put through. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| DATEALLOTTED | DATE | Indicates the date on which the transaction is allotted |
| UNITSALLOTTED | NUMBER(27,12) | Specifies the number of units allotted. |
| UNITSCONFIRMED | NUMBER(27,12) | Specifies the number of units confirmed. |
| UNITSREJECTED | NUMBER(27,12) | Specifies the number of units rejected |
| AMOUNTREJECTED | NUMBER(30,12) | Indicates the amount rejected |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |
| OLDREFERENCENUMBER | VARCHAR2(16) | Indicates the reference Number of the original Transaction which is going to be reversed. |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| SUSPENSEREFNUMBER | VARCHAR2(12) | Indicates the suspense reference number |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| EUROEQUIVALENT | NUMBER(30,12) | Specifies the euro equivalent value |
| EXCHANGERATEOVERRIDESEN IALNO | VARCHAR2(16) | Specifies the serial number of the overridden exchange rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| ALLOTTEDFLAG | VARCHAR2(1) | Indicates whether the Transaction is allotted or not. |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the Gross Amount in Fund Base Currency. |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the Net Amount in Fund Base Currency. |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Indicates the settlement Amount in Transaction Currency. |
| ISSUED | VARCHAR2(1) | Indicates whether certificates are issued to the unitHolder or not. |
| CERTREQD | VARCHAR2(1) | Indicates the requirement of certificate. |
| SINGLECERT | VARCHAR2(1) | Indicates whether a single certificate or multiple certificates have been requested. |
| TOSINGLECERT | VARCHAR2(1) | Specifies the TO single certificate |
| PAYMENTSTATUS | VARCHAR2(1) | Specifies the payment status |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |

| | | |
|---------------------------|---------------|---|
| POLICYNUMBER | VARCHAR2(16) | Indicates the polycynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| PROVISIONALFLAG | VARCHAR2(1) | Indicates whether the Transaction is provisionally allotted or completely allotted. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| ENRICHER | VARCHAR2(15) | Indicates the enricher |
| ENRICHDATE | DATE | Indicates the enrichment date |
| ENRICHCHECKER | VARCHAR2(15) | Indicates the checker who authorised the enrichment |
| ENRICHCHECKERDATE | DATE | Indicates the enrichment checker date |
| SETTLEMENTAMTINFBCCY | NUMBER(30,12) | Indicates the settlement amount in Transaction currency. |
| WITHDRAWMONEYPAYABLE | VARCHAR2(1) | Specifies the withdraw money payable |
| IRALIQUIDATIONIND | VARCHAR2(1) | Indicator to specify IRA liquidation |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| PRODUCTTRANSACTION | VARCHAR2(1) | Flag to indicate whether it is a product transaction |
| CHECKNUMBER | VARCHAR2(12) | Specifies the check number |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| DEALNUMBER | VARCHAR2(16) | Indicates the deal number. |
| OLDDEALNUMBER | VARCHAR2(16) | Indicates the old deal number. |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| UNITTRACKINGINDICATOR | NUMBER | Specifies the unit tracking indicator |
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| EXCHANGERATESTATUS | VARCHAR2(1) | Indicates the status of exchange rate. |
| EXCHRATEENRICHER | VARCHAR2(15) | Specifies the maker who enriched the exchange rate |
| EXCHRATEENRICHDATE | DATE | Specifies the date on which exchange rate enrichment is done |
| EXCHRATEENRICHCHECKER | VARCHAR2(15) | Specifies the checker who authorised the exchange rate |
| EXCHRATEENRICHCHECKERDATE | DATE | Specifies the date on which the exchange rate enrichment is authorised |
| REVERSALCODE | VARCHAR2(4) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| AGEINGACROSSDISTRIBUTOR | NUMBER(1) | Specifies the ageing across distributor |
| BASECOST | NUMBER(15,6) | Indicates the basecost. |

| | | |
|----------------------|---------------|---|
| TXN_SAVE_TIME | DATE | Indicates the time at which the Transaction was saved. |
| TXN_AUTH_TIME | DATE | Indicates the time at which the Transaction was authorized. |
| TOPOLICYNUMBER | VARCHAR2(16) | Indicates the policy number for the Fund in which the unit holder wishes to switch the investment |
| SOURCEENTITYID | VARCHAR2(12) | Specifies the source entity id |
| INTERESTAMTINTXNCCY | NUMBER(30,12) | Indicates the interest amount in Transaction currency. |
| INTERESTAMTINFBCCY | NUMBER(30,12) | Indicates the interest amount in Fund Base currency. |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| TXNCOMPLETED | VARCHAR2(1) | Indicates whether the transaction is completed or not. |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| TXNMODIFIED | NUMBER(1) | Indicates whether the Transaction is modified or not. |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| CERTSPILLOVER | NUMBER(1) | Specifies the certificate spill over |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMTBLKFRTRANSACTION | VARCHAR2(1) | Indicates the transactions captured through external source |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| PRICECURRENCY | VARCHAR2(3) | Indicates the price currency for the transaction |
| TOPRICECURRENCY | VARCHAR2(3) | Indicates the to price currency for the transaction |
| SETTLEMENTAMTINPRCCY | NUMBER(30,12) | Settlement amount in price currency |
| SWORDERGENERATED | VARCHAR2(1) | Indicates whether swift order generated or not |
| SWORDCANGENERATED | VARCHAR2(1) | Indicates whether swift order cancelled or not |
| ORDERRECDTIMEZONE | VARCHAR2(12) | Order recieved time zone |

2.197. CRITERIAOVERRIDEEMPTYBL

Description -

Stores the Transaction load override details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| LOADID | NUMBER(5) | Indicates the load Id stored in the system |
| LOADFROMENTITYTYPE | VARCHAR2(1) | Indicates the from entity type of the Load |
| LOADTOENTITYTYPE | VARCHAR2(1) | Indicates the To entity type of the load |
| TRANSACTIONAMOUNT | NUMBER(30,12) | Indicates the transaction amount |
| TRANSACTIONDATE | DATE | Indicates the transaction date |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholderid for which you wish to override the return value of the load |
| LOADTOPRICE | NUMBER(1) | Flag to indicate whether to apply load on price |
| LOADVATTOPRICE | NUMBER(1) | Flag to indicate whether to apply vat on price |
| MANDATORY | VARCHAR2(1) | Indicates whether the mandatory option is there for the load |
| PRIORITYNO | NUMBER(5) | Indicates the priority number |
| ORIGINALRETURNVALUE | NUMBER(30,12) | Indicates the original return value |
| OVERRIDERETURNVALUE | NUMBER(30,12) | Indicates the overridden return value |
| ORIGINALLOADAMOUNT | NUMBER(30,12) | Indicates the original load amount |
| OVERRIDELOADAMOUNT | NUMBER(30,12) | Indicates the overridden load amount |
| FREETRANSACTION | NUMBER(1) | Indicates number of free transaction for the unitholder |
| APPLYRETVALON | VARCHAR2(1) | Indicates on what the return value the load will be applied |
| NOOFDECIMALSFORLOAD | NUMBER(1) | Indicates the Number of decimals for load |
| ROUNDOFFTRUNCATEFORLOAD | VARCHAR2(1) | Indicates whether rounding or truncate option is available |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| GROUPID | VARCHAR2(6) | Indicates the Id of the group to which the load belongs |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |

2.198. CRITERIATBL

Description -

Stores the Criteria evaluation details

Constraints -

| | |
|-------------|--------------|
| Primary Key | CRITERIATYPE |
|-------------|--------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|----------------|--|
| CRITERIATYPE | VARCHAR2(5) | Indicates the type of criteria |
| PRETEXT | VARCHAR2(4000) | Indicates the pre criteria evaluation details |
| POSTTEXT | VARCHAR2(4000) | Indicates the post criteria evaluation details |

2.199. CSTM_DOCUMENTS

Description -

This table stores the document details

Constraints -

| | |
|--------------------|----------|
| Primary Key | DOC_CODE |
|--------------------|----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|---------------------------------------|
| DOC_CODE | VARCHAR2(12) | Describes the document code |
| DOC_DESCRIPTION | VARCHAR2(255) | Describes the document description |
| AUTH_STAT | VARCHAR2(1) | Describes the authorization status |
| CHECKER_DT_STAMP | DATE | Describes the checker date stamp |
| CHECKER_ID | VARCHAR2(30) | Describes the checker id |
| MAKER_DT_STAMP | DATE | Describes the maker date stamp |
| MAKER_ID | VARCHAR2(30) | Describes the maker ID |
| MOD_NO | NUMBER | Describes the modification number |
| ONCE_AUTH | VARCHAR2(1) | Describes the once authorization flag |
| RECORD_STAT | VARCHAR2(1) | Describes the record status |
| LANG_CODE | VARCHAR2(3) | Describes the language code |
| DOC_CATEGORY | VARCHAR2(12) | Describes the document category |

2.200. DAILYTXNEXPORTLEPTBL

Description -

DAILYTXNEXPORTLEPTBL

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|---|
| APPDATE | DATE | This Column Specifies APPDATE |
| SETTLEMENTDATE | DATE | This Column Specifies SETTLEMENTDATE |
| TRANSACTIONDATE | DATE | This Column Specifies TRANSACTIONDATE |
| POLICYNUMBER | VARCHAR2(16) | This Column Specifies POLICYNUMBER |
| PRODUCTID | VARCHAR2(10) | This Column Specifies PRODUCTID |
| PRODESC | VARCHAR2(60) | This Column Specifies PRODESC |
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| UNITHOLDERID | VARCHAR2(12) | This Column Specifies UNITHOLDERID |
| POLICYTXNNUMBER | VARCHAR2(16) | This Column Specifies POLICYTXNNUMBER |
| TRANSACTIONCURRENCY | VARCHAR2(3) | This Column Specifies TRANSACTIONCURRENCY |
| TRANSACTIONMODE | VARCHAR2(1) | This Column Specifies TRANSACTIONMODE |
| SOURCEID | VARCHAR2(6) | This Column Specifies SOURCEID |

| | | |
|---------------------------|---------------|---|
| TRANSACTIONCURRENCYAMOUNT | NUMBER(15,3) | This Column Specifies TRANSACTIONCURRENCYAMOUNT |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | This Column Specifies EXCHANGERATEAPPLIED |
| TRANSACTIONNUMBER | VARCHAR2(16) | This Column Specifies TRANSACTIONNUMBER |
| TOFUNDID | VARCHAR2(6) | This Column Specifies TOFUNDID |
| TOUNITHOLDERID | VARCHAR2(12) | This Column Specifies TOUNITHOLDERID |
| UNITSAPPLIED | NUMBER(15,6) | This Column Specifies UNITSAPPLIED |
| AMOUNTAPPLIED | NUMBER(15,3) | This Column Specifies AMOUNTAPPLIED |
| PERCENTAPPLIED | NUMBER(9,6) | This Column Specifies PERCENTAPPLIED |
| PAYMENTMODE | VARCHAR2(1) | This Column Specifies PAYMENTMODE |
| DATEALLOTTED | DATE | This Column Specifies DATEALLOTTED |
| UNITSALLOTTED | NUMBER(15,6) | This Column Specifies UNITSALLOTTED |
| UNITSCONFIRMED | NUMBER(15,6) | This Column Specifies UNITSCONFIRMED |
| UNITSREJECTED | NUMBER(15,6) | This Column Specifies UNITSREJECTED |
| DRAWEEBANKCODE | VARCHAR2(12) | This Column Specifies DRAWEEBANKCODE |
| DRAWEEBRANCHNAME | VARCHAR2(20) | This Column Specifies DRAWEEBRANCHNAME |
| TRANSFERBRANCHCODE | VARCHAR2(12) | This Column Specifies TRANSFERBRANCHCODE |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | This Column Specifies TRANSFERACCOUNTTYPE |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | This Column Specifies TRANSFERACCOUNTNUMBER |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | This Column Specifies TRANSFERACCOUNTCURRENCY |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | This Column Specifies OLDTRANSACTIONNUMBER |
| OLDPOLICYTXNNUMBER | VARCHAR2(16) | This Column Specifies OLDPOLICYTXNNUMBER |
| REMARKS | VARCHAR2(255) | This Column Specifies REMARKS |
| TXNTYPE | VARCHAR2(2) | This Column Specifies TXNTYPE |
| DESCRIPTION | VARCHAR2(100) | This Column Specifies DESCRIPTION |
| POLICYTXNTYPE | VARCHAR2(2) | This Column Specifies POLICYTXNTYPE |
| POLICYTXNTYPENAME | VARCHAR2(100) | This Column Specifies POLICYTXNTYPENAME |
| TXNSUBTYPE | VARCHAR2(5) | This Column Specifies TXNSUBTYPE |
| TXNSUBTYPENAME | VARCHAR2(100) | This Column Specifies TXNSUBTYPENAME |
| REVERSALINDICATOR | VARCHAR2(1) | This Column Specifies REVERSALINDICATOR |
| GROSSORNET | VARCHAR2(1) | This Column Specifies GROSSORNET |
| GROSSAMTINFBCCY | NUMBER(15,3) | This Column Specifies GROSSAMTINFBCCY |
| NETAMTINFBCCY | NUMBER(15,3) | This Column Specifies NETAMTINFBCCY |
| SETTLEMENTAMTINTXNCCY | NUMBER(15,3) | This Column Specifies SETTLEMENTAMTINTXNCCY |
| SUBPAYMENTMODE | VARCHAR2(2) | This Column Specifies SUBPAYMENTMODE |
| TRANSFERACCOUNTHOLDERNAME | VARCHAR2(100) | This Column Specifies TRANSFERACCOUNTHOLDERNAME |
| PAYMENTTYPE | VARCHAR2(1) | This Column Specifies PAYMENTTYPE |
| TRANSFERREFERENCENUMBER | VARCHAR2(20) | This Column Specifies TRANSFERREFERENCENUMBER |
| SETTLEMENTAMTINFBCCY | NUMBER(15,3) | This Column Specifies SETTLEMENTAMTINFBCCY |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | This Column Specifies TRANSACTIONSUBTYPE |
| ENTITYTYPE | VARCHAR2(1) | This Column Specifies ENTITYTYPE |
| ENTITYID | VARCHAR2(12) | This Column Specifies ENTITYID |
| PRICEDATE | DATE | This Column Specifies PRICEDATE |
| UNITPRICE | NUMBER(15,6) | This Column Specifies UNITPRICE |
| CONFIRMATIONDATE | DATE | This Column Specifies CONFIRMATIONDATE |
| BASEPRICE | NUMBER(15,6) | This Column Specifies BASEPRICE |
| ALLOCATIONPRICE | NUMBER(15,6) | This Column Specifies ALLOCATIONPRICE |
| LOADAMOUNT | NUMBER(15,3) | This Column Specifies LOADAMOUNT |
| UNITCOST | NUMBER(15,6) | This Column Specifies UNITCOST |
| WAC | NUMBER(15,3) | This Column Specifies WAC |
| ORIGINALLOADAMOUNT | NUMBER(15,3) | This Column Specifies ORIGINALLOADAMOUNT |

| | | |
|-------------------|---------------|---|
| TITLE | VARCHAR2(15) | This Column Specifies TITLE |
| FIRSTNAME | VARCHAR2(100) | This Column Specifies FIRSTNAME |
| LASTNAME | VARCHAR2(40) | This Column Specifies LASTNAME |
| UHCATEGORY | VARCHAR2(2) | This Column Specifies UHCATEGORY |
| MIDDLENAME | VARCHAR2(40) | This Column Specifies MIDDLENAME |
| NATIONALITY | VARCHAR2(15) | This Column Specifies NATIONALITY |
| COUNTRYOFDOMICILE | VARCHAR2(3) | This Column Specifies COUNTRYOFDOMICILE |
| CORPORATIONTYPE | VARCHAR2(3) | This Column Specifies CORPORATIONTYPE |
| OTHERINFO1 | VARCHAR2(60) | This Column Specifies OTHERINFO1 |
| OTHERINFO2 | VARCHAR2(60) | This Column Specifies OTHERINFO2 |
| OTHERINFO3 | VARCHAR2(60) | This Column Specifies OTHERINFO3 |
| OTHERINFO4 | VARCHAR2(60) | This Column Specifies OTHERINFO4 |
| OTHERINFO5 | VARCHAR2(60) | This Column Specifies OTHERINFO5 |
| BASECURRENCY | VARCHAR2(3) | This Column Specifies BASECURRENCY |
| CUSTODIAN | VARCHAR2(12) | This Column Specifies CUSTODIAN |
| FUNDNAME | VARCHAR2(60) | This Column Specifies FUNDNAME |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| FUNDTYPE | NUMBER(38) | This Column Specifies FUNDTYPE |
| FUNDBASECURRENCY | VARCHAR2(3) | This Column Specifies FUNDBASECURRENCY |
| FUNDCOUNTRY | VARCHAR2(3) | This Column Specifies FUNDCOUNTRY |
| AMCID | VARCHAR2(12) | This Column Specifies AMCID |
| AMCNAME | VARCHAR2(75) | This Column Specifies AMCNAME |
| NAV | NUMBER(15,6) | This Column Specifies NAV |
| AGENTCODE | VARCHAR2(12) | This Column Specifies AGENTCODE |
| AGENTNAME | VARCHAR2(200) | This Column Specifies AGENTNAME |
| BROKERFEES | NUMBER | This Column Specifies BROKERFEES |
| ADMINFEES | NUMBER | This Column Specifies ADMINFEES |
| MANCOFEES | NUMBER | This Column Specifies MANCOFEES |
| WAUC | NUMBER | This Column Specifies WAUC |
| GAIN | NUMBER | This Column Specifies GAIN |
| INTERESTAMT | NUMBER | This Column Specifies INTERESTAMT |
| TXNSAVETIME | DATE | This Column Specifies TXNSAVETIME |
| POLTXNREFNO | VARCHAR2(60) | This Column Specifies POLTXNREFNO |
| PERCADMINFEE | NUMBER(6,3) | This Column Specifies PERCADMINFEE |
| PERCBROKERFEE | NUMBER(6,3) | This Column Specifies PERCBROKERFEE |
| PERCMANCOFEE | NUMBER(6,3) | This Column Specifies PERCMANCOFEE |
| PERCTPAFEE | NUMBER(6,3) | This Column Specifies PERCTPAFEE |
| TPAFEES | NUMBER(25,3) | This Column Specifies TPAFEES |

2.201. DEFAULTSTBL

Description -

Stores the default maintenance details

Constraints -

| | |
|--------------------|-------|
| Primary Key | FPKEY |
|--------------------|-------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------|--------------|----------------------|
| FPKEY | VARCHAR2(50) | Indicates the FP Key |

| | | |
|--------------------------|---------------|--|
| COMPANYNAMESHORT | VARCHAR2(15) | Indicates a short name of the Company that is using FLEXCUBE Investor Services |
| COMPANYNAME | VARCHAR2(60) | Indicates the full name of the Company that is using FLEXCUBE Investor Services |
| DEFAULTLANGUAGE | VARCHAR2(12) | Indicates the default language in which the system should display messages. |
| DEFAULTDATABASE | VARCHAR2(15) | Indicates the name of database that contains all the objects (tables, stored procedures, etc.) used by the system. |
| DEFAULTAGENT | VARCHAR2(12) | Indicates the code of the default Agent for the system |
| DEFAULTBRANCH | VARCHAR2(12) | Indicates the code of the default Agency Branch for the system. |
| DEFAULTBANK | VARCHAR2(12) | Indicates the code of the default Bank for the system. |
| DEFAULTTITLE | VARCHAR2(15) | Indicates the Title to default during unit holder Data Entry. |
| DEFAULTINVESTOR | VARCHAR2(1) | Indicates the default Investor Type, whether Individual or Corporate, during unit holder data entry. |
| DEFAULTRESIDENTSTATUS | VARCHAR2(1) | Indicates the Resident Status to default during unit holder data entry. |
| DEFAULTSEX | VARCHAR2(1) | Indicates the gender |
| DEFAULTMARITALSTATUS | VARCHAR2(1) | Indicates whether Single or Married |
| DEFAULTNATIONALITY | VARCHAR2(15) | Indicates the default Nationality of the unit holder |
| DEFAULTCOUNTRY | VARCHAR2(15) | Indicates the default Country of the unit holder. |
| DEFAULTMODEOFPAYMENT | VARCHAR2(1) | Indicates whether Cash, Check or Transfer as the Payment Mode |
| DEFAULTACCOUNTTYPE | VARCHAR2(1) | Indicates whether Current, Savings or Fixed as the Payment Mode |
| DEFAULTCLEARINGTIME | DATE | Indicates the default clearing time |
| DEFAULTREDEMPTIONMODE | VARCHAR2(1) | Indicates whether Amount or Units as the Redemption Mode |
| DEFAULTAMENDMENTPERIOD | NUMBER | Indicates the default Amendment period for the Fund Rule/Transactions |
| DEFAULTMINCLEARINGPERIOD | NUMBER | Indicates the default minimum clearing period |
| DEFAULTCHQVALIDITYPERIOD | NUMBER | Indicates the number of days for which a check is valid, by default during transactions. |
| DEFAULTPASSWORDRETENTION | NUMBER | Indicates the minimum number of days after which the Users will have to change the Password. |
| DEFAULTERRORLEVEL | NUMBER | Indicates the Error Messages Level. |
| DEFAULTMAXCLEARINGPERIOD | NUMBER | Indicates the maximum clearing period |
| DEFAULTAMCID | VARCHAR2(12) | Indicates the ID of the default AMC for the installation. |
| DEFAULTREGISTRARID | VARCHAR2(12) | Indicates the ID of the default Registrar for the installation. |
| DEFAULTCOMPONENT | VARCHAR2(1) | Indicates the default Component of the system for the installation. |
| DEFAULTMINORAGE | NUMBER | Indicates the default age limit for minors. |
| SCANNERINSTALLED | NUMBER | Indicates whether scanner is installed in the system |
| CURRENTINSTALLATION | VARCHAR2(6) | Indicates the current installation status |
| BRANCHONLINE | NUMBER | Indicates online status of the branch, at the time of viewing this record |
| SYSTEMGENREFNO | NUMBER | Indicates the option of using a System General Reference Number |
| LOWDATEVALUE | DATE | Indicates the default Low date value for the system |
| HIGHDATEVALUE | DATE | Indicates the default High Date Value for the system. |
| COMMITCOUNTER | NUMBER | Indicates the commit counter for the installation |
| DEFAULTVATPERCENT | NUMBER(5,2) | Indicates the default value of Value Added Tax (VAT) Percentage. |
| DEFAULTROUNDOFFAMOUNT | NUMBER(30,12) | Indicates the default round off amount |
| HIGHAMOUNTVALUE | NUMBER(30,12) | Indicates the default high amount value. |
| HIGHUNITSVALUE | NUMBER(27,12) | Indicates the default high unit value. |
| CHECKUHDUPPLICATES | NUMBER | Indicates whether to check for unit holder Duplicates. |

| | | |
|-------------------------------|---------------|--|
| SCANNERCLASSNAME | VARCHAR2(25) | Indicates the scanner class name |
| HIGHCOUNTERVALUE | NUMBER | Indicates the default high counter value. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the ID of the default distributor for the installation. |
| INDIVIDUALINFOCHGFEE | NUMBER(30,12) | Indicates the individual information change fee |
| INDIVIDUALNAMECHGFEE | NUMBER(30,12) | Indicates the individual name change fee |
| CORPORATEINFOCHGFEE | NUMBER(30,12) | Indicates the corporate information change fee |
| CORPORATENAMECHGFEE | NUMBER(30,12) | Indicates the corporate name change fee |
| BACKENDSERVER | VARCHAR2(30) | Indicates whether backend server is installed in the system |
| DEFAULTLEVEL | NUMBER(2) | Indicates the hierarchy default number of the fund |
| COUNTRYCODE | VARCHAR2(15) | Indicates the code given to the country where the client site is located. |
| CLIENTCODE | VARCHAR2(15) | Indicates the code given to the client where FLEXCUBE Investor Services has been installed. |
| FPAMINSTALLED | NUMBER(1) | Indicates whether FLEXCUBE Asset Management has been installed at the client site |
| FPAMUSERNAME | VARCHAR2(15) | Indicates name of the user where FLEXCUBE Asset Management has been installed |
| SICUTOFFDAY | NUMBER(2) | Indicates the Standing instruction cut off day |
| SIEFFECTIVESTARTDAY | NUMBER(2) | Indicates the Standing instruction effective start day |
| DEFAULTSOURCEID | VARCHAR2(6) | Indicates the default exchange rate source for the AMC |
| INCREMENTVALUEFORFEEITERATION | NUMBER(6,3) | Indicates the increment value for fee iteration |
| DEFAULTBROKERCODE | VARCHAR2(9) | Indicates the default broker code for the installation |
| DISTRIBUTORINSTALLATION | NUMBER(1) | Indicates the installation type of the branch |
| HOLIDAYBITS | VARCHAR2(7) | Indicates the Holiday bits |
| TAXYEARSTART | DATE | Indicates the start date from which the tax payment should be considered. |
| TAXYEAREND | DATE | Indicates the date till which the tax payment should be considered. |
| DEFAULTTIMEZONE | VARCHAR2(12) | Indicates the default time zone for the installation |
| EUSDOPTION | VARCHAR2(1) | Indicates the default EUSD (European Union Savings Directive) option for the segment |
| SETTLEMENTLEVEL | VARCHAR2(5) | Indicates whether the payment amount must be compared with the fund base currency amount or the transaction currency amount while processing transaction settlements. |
| AUTOCLEARPROVISIONALBALANCE | VARCHAR2(1) | Indicates whether 100% outflow transactions include provisionally allotted units |
| AUTOCLEARREINVESTMENTS | VARCHAR2(1) | Indicates whether 100% outflow transactions include freeze held and reinvestment units |
| INTERIMTAXPAIDDATE | DATE | Indicates the tax payment date |
| INTERIMTAXFREQUENCY | NUMBER(2) | Indicates the tax payment frequency |
| FUNDGENERATIONLOGIC | VARCHAR2(6) | Indicates the pattern using which the fund ID needs to be generated, where the first two characters represent the ISO Country Code (except for any jurisdiction with distributor schemas where the 2nd character will designate whether it is "R"egistrar-world or "D"istributor-world) and the following four characters are auto generated numerals. |
| LASTFUNDGENNO | NUMBER | Indicates the last Fund Generation Number |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |

| | | |
|------------------|--------------|---|
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| MOD_NO | NUMBER(38) | Indicates the max number of times the record is modified |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| CREATEDMODULE | VARCHAR2(30) | Indicates the module ID which is created |
| SEGMENTID | VARCHAR2(12) | This column specifies the Segment ID |

2.202. DELIVERYCONVERSIONTXNTBL

Description -

Defines the Delivery details for the Conversion of Transaction

Constraints -

| | |
|--------------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|--------------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular Transaction in the table |
| REFERENCENUMBER | VARCHAR2(16) | Defines the Reference number for the transaction in the table. |
| TRANSACTIONDATE | DATE | Indicates Date from which the Conversion of transaction will be effective |
| UNITHOLDERID | VARCHAR2(12) | Defines the unitholder for whom the Conversion of Transaction takes place. |
| FUNDID | VARCHAR2(6) | Defines the Fundid for for which the Conversion takes place. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates how many units are applied for Conversion of Transaction |
| FROMDELIVERYOPTION | VARCHAR2(1) | Indicates the From Delivery option.Like Investment Account ,Physical Delivery |
| FROMDELIVERYTYPE | VARCHAR2(1) | Indicates the From delivery type.It can be Self or Third Party |
| FROMENTITYID | VARCHAR2(12) | Defines from which entity the conversion of transaction takes place |
| FROMACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number from where conversion of transaction, going to happen |
| FROMACCOUNTNAME | VARCHAR2(100) | Indicates the account name from where conversion of transaction, going to happen |
| FROMADDRESSTYPE | VARCHAR2(2) | Defines the communication address of From Delivery Detail |
| FROMADDRESSLINE1 | VARCHAR2(80) | Indicates the address of From Delivery Detail |
| FROMADDRESSLINE2 | VARCHAR2(80) | Indicates the address of From Delivery Detail |
| FROMADDRESSLINE3 | VARCHAR2(80) | Indicates the address of From Delivery Detail |
| FROMADDRESSLINE4 | VARCHAR2(80) | Indicates the address of From Delivery Detail |
| FROMZIPCODE | VARCHAR2(10) | Indicates the Zip code of From Delivery Detail |
| FROMCOUNTRY | VARCHAR2(3) | Indicates the Country of From Delivery Detail |
| FROMBICCODE | VARCHAR2(12) | Indicates the BIC Code of From Delivery Detail |

| | | |
|------------------------|---------------|---|
| FROMCERTIFICATEDETAILS | VARCHAR2(200) | Indicates the from certificate details |
| TODELIVERYOPTION | VARCHAR2(1) | Indicates the To Delivery option.Like Investment Account ,Physical Delivery |
| TODELIVERYTYPE | VARCHAR2(1) | Indicates the To delivery type.It can be Self or Third Party |
| TOENTITYID | VARCHAR2(12) | Defines to which entity the conversion of transaction reaches |
| TOACCOUNTNUMBER | VARCHAR2(20) | Indicates the to account number ,to which the conversion of transaction takes place |
| TOACCOUNTNAME | VARCHAR2(100) | Indicates the to account name ,to which the conversion of transaction takes place |
| TOADDRESSTYPE | VARCHAR2(2) | Defines the communication address of To Delivery Detail |
| TOADDRESSLINE1 | VARCHAR2(80) | Indicates the address of To Delivery Detail |
| TOADDRESSLINE2 | VARCHAR2(80) | Indicates the address of To Delivery Detail |
| TOADDRESSLINE3 | VARCHAR2(80) | Indicates the address of To Delivery Detail |
| TOADDRESSLINE4 | VARCHAR2(80) | Indicates the address of To Delivery Detail |
| TOZIPCODE | VARCHAR2(10) | Indicates the Zip code of To Delivery Detail |
| TOCOUNTRY | VARCHAR2(3) | Indicates the Country of To Delivery Detail |
| TOBICCODE | VARCHAR2(12) | Indicates the BIC Code of To Delivery Detail |
| TOCERTIFICATEDETAILS | VARCHAR2(200) | Indicates the to certificate details |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| AUTH_STAT | VARCHAR2(1) | This field specifies whether the record is auhtorised or not. Y- Authorised,N - Unauthorised |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| MODULEID | VARCHAR2(30) | Defines the module id used for the conversion of transaction. |
| ALLOTTEDSTATUS | VARCHAR2(1) | Indicates whether the conversion transaction is allotted or not.Yes - if conversion is done. |
| REMARKS | VARCHAR2(255) | Defines the Remarks if any. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the Old Transaction number |
| CONFIRMATIONPRINTED | NUMBER(1) | Flag to identify whether the confirmation is printed or not |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| FROMIBAN | VARCHAR2(40) | Indicates the IBAN (International Bank Account Number) of the From account no's account holder, 36 Characters Only |
| TOIBAN | VARCHAR2(40) | Indicates the IBAN (International Bank Account Number) of the To account no's account holder, 36 Characters Only |

2.203. DERIVEDCRITERIATEMPTBL

Description -

Stores the derived load temporary information

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| DERIVEDLOADID | VARCHAR2(6) | Indicates the derived load Id |
| PARENTLOADID | NUMBER(5) | Indicates the parent load Id |
| TRANSACTIONAMOUNT | NUMBER(30,12) | Indicates the Transaction amount |
| MANDATORY | NUMBER(38) | Indicates whether the mandatory option is there for the load |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| LOADTOENTITYTYPE | VARCHAR2(1) | Indicates the To entity type |
| PRIORITYNO | NUMBER(38) | Indicates the priority number |
| RETURNVALUE | NUMBER(5,2) | Indicates the return value of the load |
| NOOFDECIMALSFORLOAD | NUMBER(1) | Indicates the Number of decimals for load |
| ROUNDOFFTRUNCATEFORLOAD | VARCHAR2(1) | Indicates whether rounding or truncate option is available |
| DIFFERENTIALLOAD | VARCHAR2(1) | Indicates the differential load value |
| DEPENDENTLOADID | VARCHAR2(6) | Indicates the dependent load Id |

2.204. DERIVEDLOADHISTORYTBL

Description -

Stores the derived load History details

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER,TRANSACTIONDATE,DATEALLOTTED,FUNDID,LOADID,FROMENTITY,TOENTITY |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates a unique identification number generated by the system while creating the Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| DATEALLOTTED | DATE | Indicates the allotted date |
| FUNDID | VARCHAR2(6) | Indicates the selected fund for the Transaction which are mapped to the allocation time loads. |
| LOADID | VARCHAR2(6) | Indicates the ID of the allocation time load that has been mapped to the fund for the transaction type. |
| PARENTLOADID | VARCHAR2(6) | Indicates the parent load id |
| FEEINCENTIVEINDICATOR | VARCHAR2(1) | Flag to indicate whether the load is Fee or incentive |
| FROMENTITYTYPE | VARCHAR2(1) | Indicates the Entity type from whom the checks have to be processed. |

| | | |
|----------------------|---------------|---|
| TOENTITYTYPE | VARCHAR2(1) | Indicates the Entity type for whom the checks have to be processed. |
| FROMENTITY | VARCHAR2(12) | Indicates the ID of the Entity from whom the checks have to be processed. |
| TOENTITY | VARCHAR2(12) | Indicates the ID of the Entity for whom the checks have to be processed. |
| TRANSACTIONAMOUNT | NUMBER(30,12) | Indicates the transaction amount |
| LOADAMOUNT | NUMBER(30,12) | Indicates the load amount |
| USERID | VARCHAR2(15) | Indicates the user who is creating the record |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the old Transaction number |
| FREETRANSACTION | NUMBER | Indicates the number of free transaction |
| PROCESSED | VARCHAR2(1) | Indicates whether split process is happened |
| PAID | NUMBER(1) | Indicates whether the charge is paid or not |
| PAIDON | DATE | Indicates the payment date |
| COMMTRACKING | NUMBER(1) | Flag to indicate whether commission tracking is done |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| LOADAMTINFEECCY | NUMBER(30,12) | Indicates the load amount in fee currency |
| VATAMOUNT | NUMBER(30,12) | Indicates the vat amount |
| RAISED | VARCHAR2(1) | Flag to indicate whether broker commission is raised |
| FDAPINCOME | NUMBER(1) | Applicable only when from entity is Broker/Agent/Agency Branch/AO/IFA & from entity is fund/AMC/Unit holder |

2.205. DERIVEDOVERRIDEVALTBL

Description -

Stores the overridden derived load details

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER,FUNDID,UNITHOLDERID,DERIVEDLOADID,PARENTLOADID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| DERIVEDLOADID | VARCHAR2(6) | Indicates the derived load Id |
| PARENTLOADID | NUMBER(5) | Indicates the parent load Id |
| ORIGINALRETURNVALUE | NUMBER(5,2) | Indicates the original return value |
| OVERRIDENRETURNVALUE | NUMBER(5,2) | Indicates the overridden return value |

| | | |
|-------------|--------------|--|
| CHANGETYPE | VARCHAR2(1) | Indicates the method applied to override or alter an allocation time derived load at the time of entering a transaction, either through Discount (reducing the load return value in all the slabs) or Increase (increasing the load return value in all slabs) or Return Value (assigning an altered return value that will be applicable to all the loads). |
| CHANGEVALUE | NUMBER(5,2) | Indicates the value for the change type selected to be entered by the user. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.206. DLBREACHSTAGINGTBL

Description -

Dilution Breach Staging table

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | KEYSTRING,FUNDID,JOBCODE |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|--------------------------|
| KEYSTRING | VARCHAR2(50) | Specifies KeyString |
| FUNDID | VARCHAR2(6) | Specifies Fund Id |
| NODE | NUMBER | Specifies Node value |
| JOBCODE | VARCHAR2(10) | Specifies Job code |
| PROCESSSTATUS | VARCHAR2(1) | Specifies Process Status |
| STARTTIME | TIMESTAMP(6) | Specifies Start Time |
| ENDTIME | TIMESTAMP(6) | Specifies End Time |
| SEGMENTID | VARCHAR2(12) | Specifies SegmentId |

2.207. DLTB_FUNDPRICE

Description -

Distributed ledger staging table for fund price

Constraints -

| | |
|--------------------|---|
| Primary Key | FUNDID,EFFECTIVEDATE,SOURCEENTITY,DESTINATIONENTITY |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| EFFECTIVEDATE | DATE | This field indicates Effective date |
| SOURCEENTITY | VARCHAR2(20) | This Field Indicates Source Entity |
| DESTINATIONENTITY | VARCHAR2(20) | This Field Indicates destination Entity |
| DECLAREDNAV | NUMBER(17,8) | This File Indicates declare NAV |
| STATUS | VARCHAR2(1) | This File Indicates Status |
| MESSAGEDIRECTION | VARCHAR2(1) | This File Indicates Message Direction |

| | | |
|-------------------|----------------|--|
| SMART_CONTRACT_ID | VARCHAR2(2000) | This Field indicates smart Contract ID |
|-------------------|----------------|--|

2.208. DLTB_FUNDPRICEDETAIL

Description -

DL table for fund price detail

Constraints -

| | |
|--------------------|--------------------------------------|
| Primary Key | FUNDID,EFFECTIVEDATE,TRANSACTIONTYPE |
|--------------------|--------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|--------------|---|
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| EFFECTIVEDATE | DATE | This field indicates Effective date |
| TRANSACTIONTYPE | VARCHAR2(2) | This field indicates Transaction type |
| TRANSACTIONBASEPRICE | NUMBER(17,8) | This field indicates Transaction base price |
| BASEPRICECONSTANT | NUMBER(17,8) | This File Indicates base price constant |
| ALLOCATIONPERVSREGCAPITAL | NUMBER(20,6) | This File Indicates allocation capital |
| AUTH_STAT | VARCHAR2(1) | This indicates Authorization Status |

2.209. DLTB_FUNDPRICEHDR

Description -

DL table for fund price header

Constraints -

| | |
|--------------------|----------------------|
| Primary Key | FUNDID,EFFECTIVEDATE |
|--------------------|----------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| EFFECTIVEDATE | DATE | This field indicates Effective date |
| AUTH_STAT | VARCHAR2(1) | This indicates Authorization Status |
| REALNAVPERUNIT | NUMBER(17,8) | This File Indicates real NAV per Unit |
| DECLAREDNAV | NUMBER(17,8) | This File Indicates Declare NAV |
| TOTALNETASSET | NUMBER | This File Indicates Total net asset |
| OUTSTANDINGUNITS | NUMBER(27,12) | This File Indicates outstanding units |
| FIOUTSTANDINGUNITS | NUMBER(27,12) | This File Indicates FI outstanding units |
| NOOFUNITHOLDERS | NUMBER | This File Indicates Number Of Unit holders |
| LATESTPRICE | NUMBER(1) | This File Indicates Latest price |
| FLOORPRICE | NUMBER(17,8) | This File Indicates Floor Price |
| CEILINGPRICE | NUMBER(17,8) | This File Indicates Ceiling Price |
| MAKER_ID | VARCHAR2(15) | This Field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This field indicates Maker DT Stamp |
| CHECKER_ID | VARCHAR2(15) | This Field indicates Checker ID |
| CHECKER_DT_STAMP | DATE | This File Indicates Checker DT Stamp |
| EUROEQUIVALENTOFNAV | NUMBER(24,9) | This File Indicates Euro Equivalent To NAV |
| LASTMODIFIEDUSERID | VARCHAR2(15) | This Field indicates Last Modified User ID |
| LASTMODIFIEDDATE | DATE | This File Indicates last modified date |
| MOD_NO | NUMBER(2) | This File Indicates Modification number |

| | | |
|-----------------|---------------|--|
| RECORD_STAT | CHAR(1) | This File Indicates Record Status |
| ONCE_AUTH | CHAR(1) | This indicates Once Authorization |
| AMENDTXNFLAG | NUMBER | This File Indicates amend transaction flag |
| HURDLERATE | NUMBER | This File Indicates Hurdle rate |
| HWMPLUSHURDLE | NUMBER(27,12) | This File Indicates HWM Lpus Hurdle |
| SWINGINGPRICE | NUMBER(30,12) | This File Indicates Swinging Price |
| SWINGPRICEBASIS | VARCHAR2(50) | This File Indicates Swinging price basis |

2.210. DLTB_FUNDPRICE_OFBA

Description -

OFBA table for fund price

Constraints -

| | |
|--------------------|-----------|
| Primary Key | SERIAL_NO |
|--------------------|-----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|----------------|---|
| SERIAL_NO | VARCHAR2(16) | This File Indicates serial number |
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| EFFECTIVEDATE | DATE | This field indicates Effective date |
| SMART_CONTRACT_ID | VARCHAR2(2000) | This Field indicates smart Contract ID |
| SOURCEENTITY | VARCHAR2(20) | This Field Indicates Source Entity |
| DESTINATIONENTITY | VARCHAR2(20) | This Field Indicates destination Entity |
| DECLAREDNAV | NUMBER(17,8) | This File Indicates declared NAV |
| STATUS | VARCHAR2(1) | Status |
| MESSAGEDIRECTION | VARCHAR2(1) | This File Indicates Message Direction |
| TYPE_OF_TRIGGER | VARCHAR2(16) | This File Indicates Type of trigger |

2.211. DLTM_OFFUS_FPMAINT

Description -

DL fund price offus maintenance

Constraints -

| | |
|--------------------|---------------------------------------|
| Primary Key | FUNDID,SOURCEENTITY,DESTINATIONENTITY |
|--------------------|---------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| SOURCEENTITY | VARCHAR2(12) | This Field Indicates Source Entity |
| DESTINATIONENTITY | VARCHAR2(12) | This Field Indicates destination Entity |

2.212. DLTM_ONUS_FPMAINT

Description -

DL fund price onus maintenance

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | FUNDID,DLUSERID,MODULEID |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------|--------------|---------------------------------|
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| DLUSERID | VARCHAR2(12) | This Field indicates DL User ID |
| MODULEID | VARCHAR2(12) | This Field indicates Module ID |

2.213. DLTXNSTAGINGTBL

Description -

Dilution Staging data process table.

Constraints -

| | |
|-------------|--------------------------|
| Primary Key | KEYSTRING,FUNDID,JOBCODE |
|-------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|--------------------------|
| KEYSTRING | VARCHAR2(50) | Specifies KeyString |
| FUNDID | VARCHAR2(6) | Specifies Fund Id |
| NODE | NUMBER | Specifies Node value |
| JOBCODE | VARCHAR2(20) | Specifies Job Code |
| PROCESSSTATUS | VARCHAR2(1) | Specifies Process Status |
| STARTTIME | TIMESTAMP(6) | Specifies start time |
| ENDTIME | TIMESTAMP(6) | Specifies End Time |
| SEGMENTID | VARCHAR2(12) | Specifies Segment Id |

2.214. DLUHFUNDSTGTBL

Description -

Dilution UH and Fund Staging Table

Constraints -

| | |
|-------------|--|
| Primary Key | KEYSTRING,UNITHOLDERID,FUNDID,FAMILYID,DLFLG |
|-------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|-------------------------|
| KEYSTRING | VARCHAR2(50) | Specifies KeyString |
| UNITHOLDERID | VARCHAR2(12) | Specifies UnitholderId |
| FUNDID | VARCHAR2(6) | Specifies Fund Id |
| FAMILYID | VARCHAR2(6) | Specifies Family Id |
| JOBCODE | VARCHAR2(20) | Specifies Jobcode |
| DLFLG | VARCHAR2(6) | Specifies Dilution Flag |
| STATS1 | VARCHAR2(2) | Specifies Stats1 |
| STATS2 | VARCHAR2(2) | Specifies Stats2 |
| SEGMENTID | VARCHAR2(12) | Specifies SegmentId |

2.215. DLUHFUNDSTGTBLHISTORY

Description -

Dilution Fund History table.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|--------------------------|
| KEYSTRING | VARCHAR2(50) | Specifies Keystring |
| UNITHOLDERID | VARCHAR2(12) | Specifies UnitholderId |
| FUNDID | VARCHAR2(6) | Specifies Fund Id |
| FAMILYID | VARCHAR2(6) | Specifies Family Id |
| JOB CODE | VARCHAR2(20) | Specifies Job code |
| DLFLG | VARCHAR2(6) | Specifies Dilation flag. |
| STATS1 | VARCHAR2(2) | Specifies stats1 |
| STATS2 | VARCHAR2(2) | Specifies stats2 |
| SEGMENTID | VARCHAR2(12) | Specifies Segment Id |

2.216. DRSPPROCESSLOGTBL

Description -

DRSP Process Log Table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|----------------------------|
| JOB_NUM | NUMBER | Job Number |
| FUNDID | VARCHAR2(6) | Fund ID |
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| SIID | VARCHAR2(16) | SIID |
| NAVLAG | NUMBER | NAV Lag |
| NAVLAGCALENDAR | VARCHAR2(1) | NAV Lag Calendar |
| KEYSTRING | VARCHAR2(50) | Keystring |
| PROCESSSTATUS | VARCHAR2(1) | Process Status |
| APPDATE | DATE | Application Date |
| NAVDATE | DATE | NAV Date |
| NAV | NUMBER(17,8) | NAV |
| TXNRESTRICTED | INTEGER | Transaction Restricted |
| CONSOLIDATEDCOST | NUMBER(30,12) | Consolidated Cost |
| CONSOLIDATEDBALANCEUNITS | NUMBER(27,12) | Consolidated Balance Units |
| SIRULEEFFECTIVEDATE | DATE | SI Rule Effective Date |
| NEXTPROCESSINGDATE | DATE | Next Processing Date |
| CONTRIBUTIONPERCENTAGE | NUMBER(5,2) | Contribution Percentage |
| CONTRIBUTIONAMOUNT | NUMBER(30,12) | Contribution Amount |
| HIGHCONTRIBUTIONAMT | NUMBER(30,12) | High Contribution Amount |
| LOWCONTRIBUTIONAMT | NUMBER(30,12) | Low Contribution Amount |
| POSITIVEYIELD | NUMBER(5,2) | Positive Yield |
| NEGATIVEYIELD | NUMBER(5,2) | Negative Yield |
| COMPUTEDYIELD | NUMBER(5,2) | Computed Yield |
| SIAMOUNT | NUMBER(30,12) | SI Amount |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.217. DRSPPROCESSSTATUSTBL

Description -

This Table Indicates Process Status during DRSP Yield Computation

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|-------------------------------------|
| JOB_NUM | NUMBER | This Field indicates Job_Num |
| KEYSTRING | VARCHAR2(50) | This Field indicates Keysting |
| PROCESSSTATUS | VARCHAR2(1) | This Field indicates Process Status |
| APPDATE | DATE | This Field indicates Appdate |
| NODE | NUMBER | This Field indicates Node |
| STARTTIME | TIMESTAMP(6) | This Field indicates Start Time |
| ENDTIME | TIMESTAMP(6) | This Field indicates End Time |
| SEGMENTID | VARCHAR2(12) | This Field indicates Segment ID |

2.218. EMERGENCYDAYGOMOVEMENTTBL

Description -

This table Stores the Unconfirmed Go which are impacted because of Emergency Holiday

Constraints -

| | |
|--------------------|----------------------------|
| Primary Key | GONUMBER,TRANSACTIONNUMBER |
|--------------------|----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|--|
| GONUMBER | VARCHAR2(16) | Global order number which is moved |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transaction numbers which are coming under the Global order number |
| GLOBALORDERDATE | DATE | Global order generated date |
| CONFIRMATIONDATE | DATE | Confirmation date |
| AMOUNTAPPLIED | NUMBER(30,12) | Amount Applied |
| UNITSAPPLIED | NUMBER(27,12) | Units applied |
| TRANSACTIONDATE | DATE | Transaction Date |
| FUNDID | VARCHAR2(6) | Fundid |
| TXNORDERSEQ | NUMBER(38) | Txnorderseq |
| PRICEBASIS | VARCHAR2(10) | Price basis |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Old transaction number |
| MAKER_DT_STAMP | DATE | Maker id |
| TXNTYPE | VARCHAR2(2) | Transaction type |
| TXNPL | NUMBER(30,12) | txnpl |
| TXNCATEGORY | VARCHAR2(1) | Transaction category |

2.219. EMERGENCYHOLIDAYENTITYTBL

Description -

Emergency Holiday Entity Table

Constraints -

| | |
|--------------------|--|
| Primary Key | EMERGENCYDATE,ENTITYID,ENTITYTYPE,FUNDID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|----------------|
| EMERGENCYDATE | DATE | Emergency Date |
| ENTITYID | VARCHAR2(12) | Entity ID |
| ENTITYTYPE | VARCHAR2(2) | Entity Type |
| FUNDID | VARCHAR2(6) | Fund ID |
| PROCESSED | VARCHAR2(1) | Processed |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.220. EMERGENCYHOLIDAYTBL

Description -

This table Stores the Emergency Holiday Maintenance details

Constraints -

| | |
|--------------------|---|
| Primary Key | EMERGENCYDATE,ENTITYID,ENTITYTYPE,SEGMENTID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| EMERGENCYDATE | DATE | Emergency Date will be defaulted to system date |
| ALERTRECEIVEDTIME | VARCHAR2(5) | Format will be HH24:MI For information purpose only |
| COPYEXCHANGERATE | VARCHAR2(1) | Valid values are 'Y' and 'N' |
| AUTH_STAT | VARCHAR2(1) | Valid values are 'A' and 'U' |
| MOD_NO | NUMBER | Modification Number |
| MAKER_ID | VARCHAR2(15) | Maker ID |
| MAKER_DT_STAMP | DATE | Maker Date Stamp |
| CHECKER_ID | VARCHAR2(15) | Checker ID |
| CHECKER_DT_STAMP | DATE | Checker Date Stamp |
| RECORD_STAT | CHAR(1) | Valid values are 'O' and 'C' |
| ONCE_AUTH | CHAR(1) | Valid values are 'Y' and 'N' |
| ENTITYID | VARCHAR2(12) | Indicates the Entity ID |
| ENTITYTYPE | VARCHAR2(2) | Indicates the Entity type |
| PROCESSED | VARCHAR2(1) | Indicates Processed or not |
| SEGMENTID | VARCHAR2(12) | Indicates Segment ID |

2.221. EMERGENCYPROCESSDIVTBL

Description -

This table Stores the Dividends which are impacted because of Emergency Holiday

Constraints -

| | |
|--------------------|---|
| Primary Key | PROCESSDATE,FUNDID,DIVIDENDNUMBER,CORPORATEACTIONTYPE |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|-------------|--|
| FUNDID | VARCHAR2(6) | Fundid |
| DIVIDENDNUMBER | NUMBER | Dividendnumber |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Corporateactiontype |
| DIVIDENDTYPE | VARCHAR2(1) | Dividendtype |
| DIVIDENDDECLAREDATE | DATE | Dividenddeclaredate |
| NEWDIVIDENDDECLAREDATE | DATE | System derived dividenddeclaredate considering Emergency day |

| | | |
|------------------------------------|------|---|
| FREEZEHOLDINGDATE | DATE | Freezeholdingdate |
| NEWFREEZEHOLDINGDATE | DATE | System derived freezeholdingdate considering Emergency day |
| PAYMENTDATE | DATE | Paymentdate |
| NEWPAYMENTDATE | DATE | System derived payment date considering Emergency day. |
| REINVESTMENTDATE | DATE | Reinvestmentdate |
| NEWREINVESTMENTDATE | DATE | System derived reinvestmentdate considering Emergency day |
| EXCHANGERATEDATEFORDIVID END | DATE | Exchangeratedatefordividend |
| NEWEXCHANGERATEDATEFORDI VIDEND | DATE | System derived Exchangeratedatefordividend considering Emergency day |
| PROCESSDATE | DATE | Date which is declared as Emergency day |

2.222. EMERGENCYPROCESSERRLOGTBL

Description -

This table Stores the Emergency Day Processing Error logs

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCESSDATE,ENTITYTYPE,ENTITYID,KEY_ID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|---------------|-----------------------------|
| KEY_ID | VARCHAR2(200) | Indicates the Key ID |
| PROCESSTYPE | VARCHAR2(3) | Indicates the Process Type |
| ERRORCODE | VARCHAR2(20) | Indicates the Error Code |
| ERRORMESSAGE | VARCHAR2(255) | Indicates the Error message |
| PROCESSDATE | DATE | Indicates the Process Date |
| ENTITYTYPE | VARCHAR2(1) | Indicates the Entity Type |
| ENTITYID | VARCHAR2(12) | Indicates the Entity Id |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.223. EMERGENCYPROCESSTXNTBL

Description -

This table Stores the transactions which are impacted because of Emergency Holiday

Constraints -

| | |
|--------------------|---|
| Primary Key | PROCESSDATE,ENTITYTYPE,ENTITYID,TRANSACTIONNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Transactionnumber |
| TRANSACTIONTYPE | VARCHAR2(2) | Transactiontype |
| REFTYPE | VARCHAR2(2) | Reftype |
| FUNDID | VARCHAR2(6) | Fundid |
| AMCID | VARCHAR2(12) | Amcid |
| FUNDFAMILY | VARCHAR2(6) | Fundfamily |
| TRANSACTIONDATE | DATE | Transactiondate |
| NEWTRANSACTIONDATE | DATE | System derived transactiondate considering Emergency day |
| PRICEDATE | DATE | Pricedate |

| | | |
|-----------------------|--------------|---|
| NEWPRICEDATE | DATE | System derived pricedate considering Emergency day |
| PAYMENTDATE | DATE | Paymentdate |
| NEWPAYMENTDATE | DATE | System derived payment date considering Emergency day. |
| DEALINGDATE | DATE | Dealingdate |
| NEWDEALINGDATE | DATE | System derived dealing date considering Emergency day. |
| FXDEALDATE | DATE | Fxdealdate |
| NEWFXDEALDATE | DATE | System derived fxdeal date Considering Emergency day. |
| FXVALUEDATE | DATE | Fxvaluedate |
| NEWFXVALUEDATE | DATE | System derived fxvalue date considering Emergency day |
| PROCESSDATE | DATE | Date which is declared as Emergency day |
| USERID | VARCHAR2(15) | User who reviewed the transactions |
| ACTION | VARCHAR2(1) | Action performed on the review screen |
| REFERENCENUMBER | VARCHAR2(16) | Referencenumber of the review screen |
| EXCHANGERATESTATUS | VARCHAR2(1) | Exchangeratestatus |
| SETTLEMENTDUE DATE | DATE | Settlementdate |
| NEWSETTLEMENTDUE DATE | DATE | System derived Settlement date considering Emergency day. |
| SETTLEMENTDATE | DATE | Settlementdate |
| TOPRICEDATE | DATE | Topricedate |
| NEWTOPRICEDATE | DATE | System derived Topricedate considering Emergency day. |
| ENTITYTYPE | VARCHAR2(1) | Indicates the Entity Type |
| ENTITYID | VARCHAR2(12) | Indicates the Entity ID |
| CONFIRMATIONDATE | DATE | Indicates the Confirmation Date |
| NEWCONFIRMATIONDATE | DATE | Indicates the New Confirmation date |
| PAIDDATE | DATE | Indicates the Paid date |
| NEWPAIDDATE | DATE | Indicates the New Paid date |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.224. ENTITYACCOUNTTYPETBL

Description -

This table represents the account type details for the entity.

Constraints -

| | |
|--------------------|---------------------------------|
| Primary Key | ENTITYID,ENTITYTYPE,ACCOUNTTYPE |
|--------------------|---------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------|--------------|---|
| ENTITYID | VARCHAR2(12) | Indicates the identification code for the entity. Forms the primary key of the table. |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of the entity. Forms the primary key of the table. |
| AUTH_STAT | VARCHAR2(1) | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized. |
| ACCOUNTTYPE | VARCHAR2(2) | Indicates the type of account associated with the entity. Forms the primary key of the table. |

2.225. ENTITYADDINFOMAPTBL

Description -

This tables stores the additional information for entity and the mapping details

Constraints -

| | |
|--------------------|-------------------------------|
| Primary Key | ENTITYTYPE,AMCID,ADDINFOLABEL |
|--------------------|-------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|---|
| ENTITYTYPE | VARCHAR2(3) | Represents type of the Entity. |
| AMCID | VARCHAR2(12) | Represents the AMC that the Entity will be operative in.AMCID along with the Entitytype forms the primary key of the table. |
| ADDINFOLABEL | VARCHAR2(30) | Additional Information of the entity,maximum of 30 characters is allowed. |
| RECORDNUMBER | NUMBER(3) | Indicates the record number |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Entity is in Authorized state(A) or UnAuthorized state(U). |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when it was entered. |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MOD_NO | NUMBER | Represents how many times an entity was being modified. |
| RECORD_STAT | CHAR(1) | Represents whether the entity is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the entity was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |

2.226. ENTITYADDINFOTBL

Description -

Stores the additional information of the entity

Constraints -

| | |
|--------------------|-------------------------------|
| Primary Key | ENTITYID,ENTITYTYPE,AUTH_STAT |
|--------------------|-------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------|--------------|---|
| ENTITYID | VARCHAR2(12) | Indicates the Identification number of the entity stored in the system |
| ENTITYTYPE | VARCHAR2(1) | Indicates the entity type |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. |
| OTHERINFO1 | VARCHAR2(60) | Represents the Otherinfo1 |
| OTHERINFO2 | VARCHAR2(60) | Represents the Otherinfo2 |
| OTHERINFO3 | VARCHAR2(60) | Represents the Otherinfo3 |
| OTHERINFO4 | VARCHAR2(60) | Represents the Otherinfo4 |
| OTHERINFO5 | VARCHAR2(60) | Represents the Otherinfo5 |
| OTHERINFO6 | VARCHAR2(60) | Represents the Otherinfo6 |
| OTHERINFO7 | VARCHAR2(60) | Represents the Otherinfo7 |
| OTHERINFO8 | VARCHAR2(60) | Represents the Otherinfo8 |
| OTHERINFO9 | VARCHAR2(60) | Represents the Otherinfo9 |
| OTHERINFO10 | VARCHAR2(60) | Represents the Otherinfo10 |
| OTHERINFO11 | VARCHAR2(60) | Represents the Otherinfo11 |
| OTHERINFO12 | VARCHAR2(60) | Represents the Otherinfo12 |
| OTHERINFO13 | VARCHAR2(60) | Represents the Otherinfo13 |
| OTHERINFO14 | VARCHAR2(60) | Represents the Otherinfo14 |

| | | |
|-------------|--------------|----------------------------|
| OTHERINFO15 | VARCHAR2(60) | Represents the Otherinfo15 |
| OTHERINFO16 | VARCHAR2(60) | Represents the Otherinfo16 |
| OTHERINFO17 | VARCHAR2(60) | Represents the Otherinfo17 |
| OTHERINFO18 | VARCHAR2(60) | Represents the Otherinfo18 |
| OTHERINFO19 | VARCHAR2(60) | Represents the Otherinfo19 |
| OTHERINFO20 | VARCHAR2(60) | Represents the Otherinfo20 |
| OTHERINFO21 | VARCHAR2(60) | Represents the Otherinfo21 |
| OTHERINFO22 | VARCHAR2(60) | Represents the Otherinfo22 |
| OTHERINFO23 | VARCHAR2(60) | Represents the Otherinfo23 |
| OTHERINFO24 | VARCHAR2(60) | Represents the Otherinfo24 |
| OTHERINFO25 | VARCHAR2(60) | Represents the Otherinfo25 |
| OTHERINFO26 | VARCHAR2(60) | Represents the Otherinfo26 |
| OTHERINFO27 | VARCHAR2(60) | Represents the Otherinfo27 |
| OTHERINFO28 | VARCHAR2(60) | Represents the Otherinfo28 |
| OTHERINFO29 | VARCHAR2(60) | Represents the Otherinfo29 |
| OTHERINFO30 | VARCHAR2(60) | Represents the Otherinfo30 |

2.227. ENTITYBANKDETAILSTBL

Description -

This table stores the Bank details of a particular Entity.

Constraints -

| | |
|--------------------|---|
| Primary Key | ENTITYID,ENTITYTYPE,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| ENTITYID | VARCHAR2(12) | Represents a unique Entity Id, maximum of 12 characters is allowed. |
| ENTITYTYPE | VARCHAR2(1) | Represents the From entity U -Unit Holder,B - Broker. |
| BANKCODE | VARCHAR2(12) | Represents the Entity bank code. |
| BRANCHCODE | VARCHAR2(12) | Represents the Entity branch code. |
| ACCOUNTTYPE | VARCHAR2(1) | Represents Type of the Account. |
| ACCOUNTNUMBER | VARCHAR2(20) | Represents Entity account number. |
| ACCOUNTNAME | VARCHAR2(100) | Represents Entity account name. |
| ACCOUNTCURRENCY | VARCHAR2(3) | Represents Entity account currency. |
| DEFAULTDETAILS | NUMBER(1) | Indicatest the default details |
| DIRECTDEBITAPPLICABLE | VARCHAR2(1) | Indicates whether direct debit is applicable for the entity. If Yes (1) else (0). |
| SWIFTFORMAT | VARCHAR2(6) | Specifies Swift Format used for the entity. |
| BANKCHARGED | VARCHAR2(12) | Indicates bank charged |
| BENEFICIARY | VARCHAR2(35) | Specifies Beneficiary name of the entity. |
| BENEFICIARYADD1 | VARCHAR2(105) | Specifies Entity's Beneficiary address line1. |
| BENEFICIARYADD2 | VARCHAR2(105) | Specifies Entity's Beneficiary address line2. |
| BENEFICIARYADD3 | VARCHAR2(105) | Specifies Entity's Beneficiary address line3. |
| BENEFICIARYBICCODE | VARCHAR2(24) | Specifies BIC Code of the Beneficiary. |
| BENEFICIARYACCTNO | VARCHAR2(34) | Specifies Beneficiary's Account Number. |
| BENEFICIARYCODE | VARCHAR2(24) | Specifies Unique code of the beneficiary. |
| BENEFICIARYINFO | VARCHAR2(100) | Specifies Additional information about the beneficiary. |
| INTERMEDIARY | VARCHAR2(35) | Specifies Intermediary name of the entity. |
| INTERMEDIARYADD1 | VARCHAR2(105) | Specifies Entity's Intermediary address line1. |

| | | |
|---------------------|---------------|--|
| INTERMEDIARYADD2 | VARCHAR2(105) | Specifies Entity's Intermediary address line2. |
| INTERMEDIARYADD3 | VARCHAR2(105) | Specifies Entity's Intermediary address line3. |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Specifies BIC Code of the Intermediary. |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Specifies Intermediary's Account number. |
| INTERMEDIARYCODE | VARCHAR2(24) | Specifies Unique code of the intermediary. |
| INTERMEDIARYINFO | VARCHAR2(100) | Specifies Additional information about the intermediary. |
| FURTHERCREDITNAME | VARCHAR2(35) | Specifies further credit name |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Specifies Account number to which further credits must be carried out. |
| REFERENCE1 | VARCHAR2(35) | Specifies Reference 1 for the Entity. |
| REFERENCE2 | VARCHAR2(35) | Specifies Reference 2 for the Entity. |
| IBAN | VARCHAR2(40) | Specifies International Bank Account Number. |
| BENEFICIARYIBAN | VARCHAR2(40) | Specifies Beneficiary's International Bank Account Number. |
| INTERMEDIARYIBAN | VARCHAR2(40) | Specifies Intermediary's International Bank Account Number. |

2.228. ENTITYBASETBL

Description -

This table stores details of common entities like AMC, Agent, Distributor, Bank, Bank Branch etc.,

Constraints -

| | |
|--------------------|---------------------|
| Primary Key | ENTITYID,ENTITYTYPE |
|--------------------|---------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------------|--------------|--|
| ENTITYID | VARCHAR2(12) | Entity ID |
| ENTITYNAME | VARCHAR2(60) | Entity name |
| ENTITYTYPE | VARCHAR2(1) | Entity Type |
| ENTITYBASECURRENCY | VARCHAR2(3) | Entity Base Currency |
| SWITCHINGLOGIC | VARCHAR2(1) | Switching Logic |
| UHGENERATIONLOGIC | NUMBER(1) | Unit Holder Generation Logic. 1 - AGT, 2 - SERIAL&AMC/DIST&CHK, 3- SERIAL, 4 - No Logic, 5- Reference Number, 6 - AJF Generation Logic, 7 - Ctry(1)&Busi(1)&FMG/DIST&A-Z(1)&Num(5) |
| NATUREOFBUSINESS | VARCHAR2(1) | Nature of Business. U - UnitTrust, L - LifeProducts, B - Both |
| SECTION | VARCHAR2(40) | Section |
| EFFECTIVEDATEFORCAPITALGAINS | DATE | Effective date for capital gains |
| ENTITYSUBTYPE | VARCHAR2(3) | Module/Agent Type |
| CROSSBRANCHING | NUMBER(1) | Cross Branching Allowed 1 - Yes, 0 - No |
| FUNDSPowerINSTALLED | NUMBER(1) | FLEXCUBE-IS Installation 1 - Yes, 0 - No |
| PARENTENTITY | VARCHAR2(12) | Parent Entity Flag |
| CUSTOMERINTERFACEKEY | VARCHAR2(1) | Customer Interface Key. C - Customer, A - Account |
| ONLINEINTERFACE | NUMBER(1) | Online Interface. 1 - Yes, 0 - No |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | Authorisation Status. A - Authorised. U - Unauthorised |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record |

| | | |
|------------------------|---------------|---|
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| LASTMODIFIEDUSERID | VARCHAR2(12) | It shows the name of the previous user who has modified the specific record |
| LASTMODIFIEDDATE | DATE | This field specifies the last modified date and time |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| LASTSERIALNUMBER | NUMBER | Indicates the last serial number |
| SIGNOFF | NUMBER(1) | Sign off |
| WEEKENDBITS | VARCHAR2(7) | Weekend Bits |
| AUTHORIZEDSIGNATORY | VARCHAR2(70) | Authorized Signatory |
| RULEEFFECTIVEDATE | DATE | Rule effective date |
| ENTITYCATEGORYTYPE | VARCHAR2(1) | Entity Category Type. I - Individual, C - Corporate |
| ENTITYCATEGORY | VARCHAR2(2) | Entity Category |
| LINKENTITYID | VARCHAR2(12) | Link Entity ID |
| LINKENTITYTYPE | VARCHAR2(1) | Link Entity Type |
| SEQUENCETYPE | VARCHAR2(1) | Sequence type |
| CHANNELENTITY | NUMBER(1) | Restrict Cross Branching within Agent. 1 - Yes, 0 - No |
| MICRCODE | VARCHAR2(12) | MICR Code |
| RECORD_STAT | CHAR(1) | Record status(open,close) |
| ONCE_AUTH | CHAR(1) | Once auth |
| FINWAREPOSTING | NUMBER(1) | Finware Posting. 1 - Yes, 0 - No |
| USINDICIAAVAILABLE | NUMBER(1) | US Indicia Available or not |
| FATCASTATUS | VARCHAR2(25) | FATCA Status |
| NATIONALITY | VARCHAR2(3) | Nationality |
| COUNTRYOFBIRTH | VARCHAR2(3) | Represents the birth country of entity |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Represents the country of domicile |
| INCORPORATIONCOUNTRY | VARCHAR2(3) | Country of Incorporation |
| TAXID | VARCHAR2(50) | Tax Id |
| EIN | VARCHAR2(50) | Employer ID Number |
| TAXCERTIFICATEEFFEDATE | DATE | Tax Certificate Effective Date |
| TAXCERTIFICATEEXPDATE | DATE | Tax Certificate Expiry Date |
| TAXCIRCLE | VARCHAR2(15) | Tax Circle |
| TAXCATEGORY | VARCHAR2(10) | Tax Category |
| FATCAClassification | VARCHAR2(25) | FATCA Classification |
| GIIN | VARCHAR2(30) | Global Intermediary Identification Number |
| GIINISSUEDATE | DATE | GIIN Issue date |
| GIINEXPIRYDATE | DATE | GIIN expiry date |
| GIINVERIFIEDFLAG | NUMBER(1) | GIIN verified flag |
| FATCASPONSORTYPE | VARCHAR2(2) | FATCA sponsor type |
| SPONSORINGENTITYTYPE | VARCHAR2(1) | Indicates sponsoring entity type |
| SPONSORINGENTITYID | VARCHAR2(12) | Indicates sponsoring entity Id |
| MINISATRANSFERIN | NUMBER(30,12) | MinISATransferIn |
| MINISATRANSFEROUT | NUMBER(30,12) | MinISATransferOut |
| ISAREFERENCENO | VARCHAR2(5) | ISA ReferenceNo |
| FUNDSTRUCTAPPLICABLE | VARCHAR2(1) | Applicable only for entity type AMC |
| AUTOSETTLESWITCH | VARCHAR2(1) | This field will enable only for entity type AMC. If this field is checked then auto settlement of Switch in when switch out leg is settled will be performed. |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |
| SWIFTMSGLIST | VARCHAR2(1) | Swift Message List |
| ELECTRONICDEALFLAG | VARCHAR2(1) | Electronic Deal Flag |

| | | |
|----------------------|--------------|------------------------------|
| LEGACYUHREF | VARCHAR2(1) | Legacy UH ref |
| PAYDIVIDENDDURINGRED | VARCHAR2(1) | Pay dividend during red |
| DEFAULTAGENCYBRANCH | VARCHAR2(1) | Default Agency Branch |
| DATEOFBIRTH | DATE | Indicates the Date of Birth |
| ENTCLOSEDDATE | DATE | Indicates the Entclosed Date |
| ORIGINALMODULE | VARCHAR2(30) | Created original module ID |

2.229. ENTITYBROKERDEFTBL

Description -

This table stores the broker entity definition records

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | ENTITYID,TRANSACTIONTYPE |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|-----------------------------------|
| ENTITYID | VARCHAR2(12) | Specifies the entiy id. |
| TRANSACTIONTYPE | VARCHAR2(20) | Specifies the type of transaction |
| BROKERDEFTYPE | VARCHAR2(3) | Specifies the default broker type |
| ENTITYTYPE | VARCHAR2(1) | Indicates the Entity Type |

2.230. ENTITYCONTACTINFOTBL

Description -

This table stores the entity contact details of the common entities

Constraints -

| | |
|--------------------|---------------------------------|
| Primary Key | ENTITYID,ENTITYTYPE,ADDRESSTYPE |
|--------------------|---------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|---|
| ENTITYID | VARCHAR2(12) | Indicates the identification code for the entity. Forms the primary key of the table. |
| ENTITYTYPE | VARCHAR2(2) | Indicates the type of entity. Forms the primary key of the table. |
| ADDRESSTYPE | VARCHAR2(2) | Indicates the address type of the entity. Forms the primary key of the table. |
| ADDRESSLINE1 | VARCHAR2(80) | Represents the first line of address of entity. |
| ADDRESSLINE2 | VARCHAR2(80) | Represents the second line of address of entity. |
| ADDRESSLINE3 | VARCHAR2(80) | Represents the third line of address of entity. |
| ADDRESSLINE4 | VARCHAR2(80) | Represents the fourth line of address of entity. |
| ZIPCODE | VARCHAR2(10) | Indicates the ZIP Code of the entity's address. |
| COUNTRY | VARCHAR2(3) | Indicates the residing country of entity. |
| USSTATE | NUMBER(1) | Indicates the United States state name of the entity. |
| TELEPHONE1 | VARCHAR2(60) | Indicates the first telephone line number of entity. |
| TELEPHONE2 | VARCHAR2(60) | Indicates the second telephone line number of entity. |
| CELLPHONENUMBER | VARCHAR2(60) | Indicates the cellphone line number of entity. |
| FAX | VARCHAR2(120) | Indicates the fax line number of entity. |
| EMAIL | VARCHAR2(255) | Indicates the email address of the entity. |
| CONTACTPERSON | VARCHAR2(160) | Indicates the contact person of the entity. |

| | | |
|---------------------|--------------|--|
| EFFECTIVEFROMDATE | DATE | Indicates the date from which the changes will be applicable. |
| EFFECTIVETODATE | DATE | Indicates the date until which the changes will be applicable. |
| BICCODE | VARCHAR2(12) | Indicates the bank identification code for the entity. |
| INTDIALLINGCODEPH1 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODEPH2 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODECELL | VARCHAR2(10) | Indicates the ISD codes of cell number |
| INTDIALLINGCODEFAX | VARCHAR2(10) | Indicates the ISD codes of FAX number |

2.231. ENTITYMAPTBL

Description -

This table represents the mapping details of entities present in the system

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | ENTITYID,ENTITYTYPE,INSTALLATIONID |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| ENTITYID | VARCHAR2(12) | Indicates the identification code for the entity. Forms the primary key of the table. |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of the entity. Forms the primary key of the table. |
| INSTALLATIONID | VARCHAR2(12) | Indicates the installation identification code for the entity to be mapped. Forms the primary key of the table. |
| MAKER_ID | VARCHAR2(12) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| AUTH_STAT | VARCHAR2(1) | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized. |
| CHECKER_ID | VARCHAR2(12) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| FMGMODULEID | VARCHAR2(30) | This table specifies FMG Module ID |
| AGYMAPPINGEXISTS | VARCHAR2(1) | Specifies whether AGY mapping exists for the entity |

2.232. ENTITYMEDIAMAPTBL

Description -

This table stores the entity and media mapping details for communication

Constraints -

| | |
|--------------------|---|
| Primary Key | FROMENTITYTYPE,TOENTITYTYPE,FROMENTITYID,TOENTITYID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| FROMENTITYTYPE | VARCHAR2(1) | Represents the From entity U -Unit Holder,B - Broker |
| TOENTITYTYPE | VARCHAR2(1) | Represents the To entitytype U -Unit Holder,B - Broker |
| FROMENTITYID | VARCHAR2(12) | Represents the Fromentityid |

| | | |
|------------------|--------------|--|
| TOENTITYID | VARCHAR2(12) | Represents the Toentityid |
| VESTIMAENABLED | NUMBER(1) | Represents the Vestimaenabled |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER(2) | Indicates the max number of times the record is modified. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |

2.233. ENTITYMULTILANGTBL

Description -

This table represents the multilanguage details of entities present in the system

Constraints -

| | |
|--------------------|---------------------|
| Primary Key | ENTITYID,ENTITYTYPE |
|--------------------|---------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|---|
| ENTITYID | VARCHAR2(12) | Indicates the identification code for the entity. Forms the primary key of the table. |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of the entity. Forms the primary key of the table. |
| AUTH_STAT | VARCHAR2(1) | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized. |
| ENTITYNAME | VARCHAR2(60) | Indicates the descriptive name of the entity. |
| CONTACTPERSON | VARCHAR2(70) | Indicates the contact person of the entity. |
| ALTADDRESSLINE1 | VARCHAR2(105) | Represents the first line of alternative address of entity. |
| ALTADDRESSLINE2 | VARCHAR2(105) | Represents the second line of alternative address of entity. |
| ALTADDRESSLINE3 | VARCHAR2(80) | Represents the third line of alternative address of entity. |
| ALTADDRESSLINE4 | VARCHAR2(80) | Represents the fourth line of alternative address of entity. |
| CORADDRESSLINE1 | VARCHAR2(105) | Represents the first line of correspondence address of entity. |
| CORADDRESSLINE2 | VARCHAR2(105) | Represents the second line of correspondence address of entity. |
| CORADDRESSLINE3 | VARCHAR2(80) | Represents the third line of correspondence address of entity. |
| CORADDRESSLINE4 | VARCHAR2(80) | Represents the fourth line of correspondence address of entity. |

2.234. ENTITYNOTEPADTBL

Description -

This table represents the notes about the entity.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| NOTENO | VARCHAR2(12) | Indicates the sequence number for the notes. |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of the entity. |
| ENTITYID | VARCHAR2(12) | Indicates the identification code for the entity. |
| ABOUTENTITYTYPE | VARCHAR2(1) | Specifies the Entity Type about which the notepad is being created |
| ABOUTENTITYID | VARCHAR2(12) | Specifies the entity about whom the notepad is being created |
| NOTEPAD | VARCHAR2(255) | Indicates the descriptive notes about the entity. |
| AGENTCODE | VARCHAR2(12) | Indicates the agent identification code associated with the entity. |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| AUTH_STAT | VARCHAR2(1) | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.235. ENTITYPAYMENTDETAILSTBL

Description -

This table represents the payment details about the entity.

Constraints -

| | |
|--------------------|---------------------|
| Primary Key | ENTITYID,ENTITYTYPE |
|--------------------|---------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|---|
| ENTITYID | VARCHAR2(12) | Indicates the identification code for the entity. Forms the primary key of the table. |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of the entity. Forms the primary key of the table. |
| AUTH_STAT | VARCHAR2(1) | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized. |
| PAYMENTFREQUENCY | VARCHAR2(1) | Indicates the frequency of payment for the entity. |
| NEXTPAYMENTDATE | DATE | Indicates the date at which the next payment will be made. |
| LASTPAYMENTDATE | DATE | Indicates the date at which the last payment is made. |
| LASTPAYMENTNO | NUMBER | Indicates the last payment number for the entity. |
| GSTAPPLICABLE | NUMBER(1) | Flag which indicates whether the Goods and Services tax is applicable for the entity. |
| GSTRATE | NUMBER(5,2) | Indicates the Goods and Service tax rate for the entity. |
| HOLDBACKPAYMENT | NUMBER(1) | Flag which indicates whether to hold back the entity's payment or not. |
| INCLUDETRAILERFEE | NUMBER(1) | Flag which indicates whether to include trailer free for the entity or not. |
| DEFAULTMODEOFPAYMENT | VARCHAR2(1) | Indicates the default mode of payment for the entity. |
| MINPAYMENTAMT | NUMBER(30,12) | Indicates the minimum payment amount for the entity. |

| | | |
|------------------|--------------|--|
| MINPYMTREFCCY | VARCHAR2(3) | indicates the reference currency for the minimum payment. |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| PAYMENTCCY | VARCHAR2(3) | Indicates the payment currency for the account. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.236. ENTITYRELATIONHDRTBL

Description -

This table stores the header details of the entity relationship.

Constraints -

| | |
|--------------------|-----------------------|
| Primary Key | ENTITYID,UNITHOLDERID |
|--------------------|-----------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| ENTITYTYPE | VARCHAR2(1) | Represents the From entity U -Unit Holder,B - Broker |
| ENTITYID | VARCHAR2(12) | Represents the Entityid |
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholderid |
| RELATIONSHIPCODE | VARCHAR2(2) | Represents the Relationshipcode |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.237. ENTITYSPLITBL

Description -

This table stores the entity commission split records

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | SLNO,ENTITYID,ENTITYTYPE |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|---|
| SLNO | NUMBER(3) | Represents the Serial number. |
| ENTITYID | VARCHAR2(12) | Represents the Entityid. |
| ENTITYSPLITVALUE | VARCHAR2(160) | Represents the Entitysplitvalue. |
| ENTITYTYPE | VARCHAR2(1) | Represents the From entity U -Unit Holder,B - Broker. |
| COLUMNNAME | VARCHAR2(50) | Represents the Columnname. |

2.238. EODLISTPROCEDUREPARAMSTBL

Description -

GTA - EOD Procedure Parameter List

Constraints -

| | |
|--------------------|----------------------------|
| Primary Key | PROCEDUREID,PARAMETERORDER |
|--------------------|----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|-----------------|
| PROCEDUREID | VARCHAR2(10) | Procedure ID |
| PARAMETERORDER | NUMBER | Parameter Order |
| PARAMETERNAME | VARCHAR2(255) | Parameter Name |
| PARAMETERVALUE | VARCHAR2(255) | Parameter Value |
| PARAMETERTYPE | NUMBER(2) | Parameter Type |

2.239. EODLISTPROCEDURESTBL

Description -

GTA - EOD Procedures List

Constraints -

| | |
|--------------------|-------------|
| Primary Key | PROCEDUREID |
|--------------------|-------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|---------------|----------------|
| PROCEDUREID | VARCHAR2(10) | Procedure ID |
| PROCEDURENAME | VARCHAR2(255) | Procedure Name |

2.240. EODLISTTBL

Description -

GTA - Segment Level EOD Static Data

Constraints -

| | |
|--------------------|-------------|
| Primary Key | EODSEQUENCE |
|--------------------|-------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|----------------------|
| EODSEQUENCE | NUMBER | EOD Sequence Number |
| ACTIVITYDESCRIPTION | VARCHAR2(255) | Activity Description |
| OBJECTCRITICAL | NUMBER(1) | Object Critical |
| PROCEDUREID | VARCHAR2(10) | Procedure ID |

| | | |
|---------------------|-------------|---------------------------|
| EODBODACTIVITY | VARCHAR2(1) | EOD/Mini EOD/BOD Activity |
| EMERGENCYDAYPROCESS | VARCHAR2(1) | System Emergency Process |
| SEGMENTED | VARCHAR2(1) | Segment or FMG level |

2.241. EODLOGTBL

Description -

This table stores the information of the EOD process for each Function.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------|---------------|--|
| LOGAPPLDATE | DATE | Represents the Application date on which the EOD was being triggered. |
| LOGFUNCTION | VARCHAR2(255) | Represents the function name for which the log is being recorded. |
| LOGUSERID | VARCHAR2(15) | Represents the userid who triggered the EOD operation. |
| LOGDATE | DATE | Indicates the date on which the processing of that particular Logfunction has taken place. |
| LOGMESSAGE | VARCHAR2(255) | Represents the message or information after processing the Logfunction. |
| ERRORLOGMSG | VARCHAR2(255) | Represents the Error logs or messages resulting the status of the operation for that particular Logfunction. |
| KEYSTRING | VARCHAR2(50) | Unique auto generated reference number |
| EODBODFLAG | VARCHAR2(1) | EOD BOD flag ('E','B','M','A') |
| PARAMLIST | VARCHAR2(255) | Param list |
| EODSEQUENCE | NUMBER | Unique number to schedule the activity |

2.242. EODSEGLOGTBL

Description -

This table stores segment eod processing information

Constraints -

| | |
|--------------------|--|
| Primary Key | SEGMENTID,KEYSTRING,LOGFUNCTION,EODSEQUENCE,LOGMESSAGE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------|---------------|--|
| SEGMENTID | VARCHAR2(12) | Specifies the Segment ID |
| LOGAPPLDATE | DATE | Represents the Application date on which the Segment EOD was being triggered |
| LOGFUNCTION | VARCHAR2(255) | Represents the function name for which the log is being recorded. |
| LOGUSERID | VARCHAR2(15) | Represents the userid who triggered the Segment EOD operation. |
| LOGDATE | DATE | Indicates the date on which the processing of that particular Logfunction has taken place. |
| LOGMESSAGE | VARCHAR2(255) | Represents the message or information after processing the Logfunction. |
| ERRORLOGMSG | VARCHAR2(255) | Represents the Error logs or messages resulting the status of the operation for that particular Logfunction. |
| KEYSTRING | VARCHAR2(50) | Unique auto generated reference number |

| | | |
|-------------|---------------|--|
| EODBODFLAG | VARCHAR2(1) | Specifies the EOD BOD flag ('E','B','M','A') |
| PARAMLIST | VARCHAR2(255) | Specifies the params list |
| EODSEQUENCE | NUMBER | Unique number to schedule the activity |

2.243. EODSEGMENTTBL

Description -

GTA - Segment Level EOD Maintenance Data

Constraints -

| | |
|--------------------|-----------------------|
| Primary Key | SEGMENTID,EODSEQUENCE |
|--------------------|-----------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--------------------------|
| SEGMENTID | VARCHAR2(12) | Segment ID |
| EODSEQUENCE | NUMBER | EOD Sequence |
| ACTIVITYDESCRIPTION | VARCHAR2(255) | Activity Description |
| FUNCTIONSCHEDULED | NUMBER(1) | Function Scheduled |
| FUNCTIONSTATUS | VARCHAR2(1) | Function Status |
| OBJECTCRITICAL | NUMBER(1) | Object Critical |
| PROCEDUREID | VARCHAR2(10) | Procedure ID |
| EODBODACTIVITY | VARCHAR2(1) | EOD BOD Activity |
| MAKER_ID | VARCHAR2(15) | Maker ID |
| MAKER_DT_STAMP | DATE | Maker Date Stamp |
| AUTH_STAT | VARCHAR2(1) | Authorization Staus |
| CHECKER_ID | VARCHAR2(15) | Checker ID |
| CHECKER_DT_STAMP | DATE | Checker Date Stamp |
| MOD_NO | NUMBER | Modification Number |
| RECORD_STAT | CHAR(1) | Record status |
| ONCE_AUTH | CHAR(1) | Once Authorized status |
| EMERGENCYDAYPROCESS | VARCHAR2(1) | System Emergency Process |

2.244. EODTBL

Description -

This table is used to store the details of the EOD operation.

Constraints -

| | |
|--------------------|-------------|
| Primary Key | EODSEQUENCE |
|--------------------|-------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| EODSEQUENCE | NUMBER | Represents the sequence number in which the particular procedure was exeecuted during the EOD operation. |
| ACTIVITYDESCRIPTION | VARCHAR2(255) | Represents the description of the activity carried out while processing the procedure. |
| FUNCTIONSCHEDULED | NUMBER(1) | Represents the function schedule id. |
| FUNCTIONSTATUS | VARCHAR2(1) | Represents the function status. |
| OBJECTCRITICAL | NUMBER(1) | Represents the object critical. |

| | | |
|---------------------|---------------|--|
| PROCEDURENAME | VARCHAR2(255) | Represents the Procedurename that was processed during the EOD operation. |
| EODBODACTIVITY | VARCHAR2(1) | Represents whether the excution of the procedure was taken as part of EOD Activity (E) or BOD Activity (B). |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| LASTMODIFIEDUSERID | VARCHAR2(15) | Represents the Lastmodifieduserid. |
| LASTMODIFIEDDATE | DATE | Represents the Lastmodifieddate. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C. |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| EMERGENCYDAYPROCESS | VARCHAR2(1) | Indicates the Emergency day process |
| MODULEACCESS | VARCHAR2(2) | Indicates Module Access |

2.245. ERRORMSGTBL

Description -

This table stored the details of the Error codes being used along with their description.

Constraints -

| | |
|--------------------|--------------------|
| Primary Key | ERRORCODE,LANGCODE |
|--------------------|--------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|---|
| ERRORCODE | VARCHAR2(20) | Represents the unique Errorcode. |
| LANGCODE | VARCHAR2(12) | Represents the unique Language code for thar error code. |
| ERRORMESSAGE | VARCHAR2(255) | Represents the Error message for that particular error code. |
| ERRORTYPE | VARCHAR2(1) | Represents the type of the error. |
| SECONDPARAMETERREQUIRED | NUMBER(1) | This field represents whether Second parameter is required for this error code, It has two values 1 and 0 |
| THIRDPARAMETERREQUIRED | NUMBER(1) | This field represents whether third parameter is required for this error code, It has two values 1 and 0 |
| FUNCTIONCODE | VARCHAR2(50) | Indicates the function code. |
| BUSINESSMESSAGE | NUMBER(1) | Indicates the business message. |

2.246. EVENTTBL

Description -

This table stores the event code and its description.

Constraints -

| | |
|--------------------|-----------|
| Primary Key | EVENTCODE |
|--------------------|-----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| EVENTCODE | VARCHAR2(20) | Represents the unique event code . |
| EVENTDESCRIPTION | VARCHAR2(255) | Represents the description for that particular event code. |

2.247. FCISINSTALLEDENTITYTBL

Description -

This table stores the installation type details.

Constraints -

| | |
|--------------------|---------------------------------------|
| Primary Key | INSTALLEDENTITYTYPE,INSTALLEDENTITYID |
|--------------------|---------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|--|
| INSTALLEDENTITYTYPE | VARCHAR2(1) | Represents the type of the entity installed. |
| INSTALLEDENTITYID | VARCHAR2(12) | Represents the Entity Id. |

2.248. FCTB_ONLINE_STATS

Description -

online stats record

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | FUNCTIONID,ACTION,SOURCE |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------|--------------|------------------------|
| FUNCTIONID | VARCHAR2(8) | Represents function id |
| ACTION | VARCHAR2(35) | Represents action |
| SOURCE | VARCHAR2(20) | Represents source |
| MAXRESP | NUMBER(15,3) | Represents maxresp |
| MINRESP | NUMBER(15,3) | Represents minresp |
| AVGRES | NUMBER(15,3) | Represents avgresp |
| COUNT | NUMBER(5) | Represents count |
| LOGTIME | DATE | Represents log time |

2.249. FDRTEMPTBL

Description -

To Store FDR Temp Data

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------|--------------|---------------------------------|
| KEYSTRING | VARCHAR2(50) | This Column Specifies KEYSTRING |

| | | |
|--------------------------|---------------|--|
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| RULEEFFECTIVEDATE | DATE | This Column Specifies RULEEFFECTIVEDATE |
| AUTH_STAT | VARCHAR2(1) | This Column Specifies AUTH_STAT |
| FUNDSTARTDATE | DATE | This Column Specifies FUNDSTARTDATE |
| FUNDNAME | VARCHAR2(60) | This Column Specifies FUNDNAME |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| FUNDCLASS | VARCHAR2(1) | This Column Specifies FUNDCLASS |
| FUNDTYPE | NUMBER(38) | This Column Specifies FUNDTYPE |
| FUNDFAMILY | VARCHAR2(6) | This Column Specifies FUNDFAMILY |
| FUNDBASECURRENCY | VARCHAR2(3) | This Column Specifies FUNDBASECURRENCY |
| FUNDCOUNTRY | VARCHAR2(3) | This Column Specifies FUNDCOUNTRY |
| FISCALSTARTYEAR | DATE | This Column Specifies FISCALSTARTYEAR |
| FISCALENDYEAR | DATE | This Column Specifies FISCALENDYEAR |
| AMCID | VARCHAR2(12) | This Column Specifies AMCID |
| BROKERSALLOWED | NUMBER(1) | This Column Specifies BROKERSALLOWED |
| REGISTRARID | VARCHAR2(12) | This Column Specifies REGISTRARID |
| TRUSTEEID | VARCHAR2(12) | This Column Specifies TRUSTEEID |
| FUNDENABLED | NUMBER(1) | This Column Specifies FUNDENABLED |
| LATESTRULE | NUMBER(1) | This Column Specifies LATESTRULE |
| MOD_NO | NUMBER | This Column Specifies MOD_NO |
| MAKER_ID | VARCHAR2(15) | This Column Specifies MAKER_ID |
| MAKER_DT_STAMP | DATE | This Column Specifies MAKER_DT_STAMP |
| CHECKER_ID | VARCHAR2(15) | This Column Specifies CHECKER_ID |
| CHECKER_DT_STAMP | DATE | This Column Specifies CHECKER_DT_STAMP |
| MINHOLDINGPERIOD | NUMBER | This Column Specifies MINHOLDINGPERIOD |
| PRIMARYREGADDRESS | VARCHAR2(255) | This Column Specifies PRIMARYREGADDRESS |
| FUNDTAXID | VARCHAR2(25) | This Column Specifies FUNDTAXID |
| FUNDIDENTIFICATIONNUMBER | VARCHAR2(25) | This Column Specifies FUNDIDENTIFICATIONNUMBER |
| FUNDTICKERSYMBOL | VARCHAR2(25) | This Column Specifies FUNDTICKERSYMBOL |
| ALLOWIRAINVESTMENTS | NUMBER(1) | This Column Specifies ALLOWIRAINVESTMENTS |
| CUSTODIAN | VARCHAR2(12) | This Column Specifies CUSTODIAN |
| FUNDSUSPENDED | NUMBER(1) | This Column Specifies FUNDSUSPENDED |
| MINAMOUNTFORTAXIDINDV | NUMBER(30,12) | This Column Specifies MINAMOUNTFORTAXIDINDV |
| MINAMOUNTFORTAXIDCOR | NUMBER(30,12) | This Column Specifies MINAMOUNTFORTAXIDCOR |
| RECORD_STAT | CHAR(1) | This Column Specifies RECORD_STAT |
| ONCE_AUTH | CHAR(1) | This Column Specifies ONCE_AUTH |
| EXISTINGFUND | NUMBER(1) | This Column Specifies EXISTINGFUND |
| UMBRELLAFUND | NUMBER(1) | This Column Specifies UMBRELLAFUND |
| HEDGEFUND | VARCHAR2(1) | This Column Specifies HEDGEFUND |
| COEENABLED | VARCHAR2(1) | This Column Specifies COEENABLED |
| LEGALENTITY | VARCHAR2(12) | This Column Specifies LEGALENTITY |

2.250. FEECATEGORYHDBTBL

Description -

Stores the Fee Category Setup Details

Constraints -

| | |
|--------------------|---------------------------|
| Primary Key | FEECATEGORY, LANGUAGECODE |
|--------------------|---------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|---|
| DESCRIPTION | VARCHAR2(60) | Indicates the description of the fee category. |
| FEECATEGORY | VARCHAR2(3) | Indicates the fee category code for which you want to view the existing fee sub-category codes or add a new sub-category |
| LANGUAGECODE | VARCHAR2(12) | Indicates the language for which you want to view the defined fee category codes. |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.251. FEECATEGORYTBL

Description -

Stores the Fee sub Category Details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| FEESUBCATEGORY | VARCHAR2(6) | Represent the fee sub category code |
| DESCRIPTION | VARCHAR2(60) | Indicates the description of the fee sub category. |
| FEECATEGORY | VARCHAR2(3) | Indicates the fee category code for which you want to view the existing fee sub-category codes or add a new sub-category |
| LANGUAGECODE | VARCHAR2(12) | Indicates the language for which you want to view the defined fee category codes. |

2.252. FUNDCAPITALCALLDETTBL

Description -

This table stores Fund capital call detail information

Constraints -

| | |
|-------------|--------------------------|
| Primary Key | FUNDID,CLOSINGCALLNUMBER |
|-------------|--------------------------|

Column Descriptions -

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

| | | |
|-------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Specifies the Capital Call Fund ID |
| CLOSINGCALLNUMBER | NUMBER(3) | Specifies the Fund Closing Call Number |
| STARTDATE | DATE | Specifies the Fund Closing Call Start Date |
| ENDDATE | DATE | Specifies the Fund Closing Call End Date |
| TOTALAMOUNT | NUMBER(30,12) | Specifies the Fund Closing Call Total Amount |
| STATUS | VARCHAR2(1) | This Field indicates whether Closing call is Active or Closed |

2.253. FUNDCAPITALCALLHDRTBL

Description -

This table stores Fund capital call information

Constraints -

| | |
|--------------------|--------|
| Primary Key | FUNDID |
|--------------------|--------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| FUNDID | VARCHAR2(6) | Specifies the Fund ID of the Fund capital call maintenance |
| CAPITALCURRENCY | VARCHAR2(3) | Specifies the capital call currency of the Fund capital call maintenance |
| TOTALCAPITAL | NUMBER(30,12) | Specifies the Total capital of the Fund capital call maintenance |
| COMPUTATIONMETHOD | VARCHAR2(1) | Specifies the Computation Method of the Fund capital call maintenance |
| TRANSACTIONDATEBASIS | VARCHAR2(1) | Specifies the Transaction Date Basis of the Fund capital call maintenance |
| NOOFINVESTORESALLOWED | NUMBER | Specifies the Number of Investors Allowed of the Fund capital call maintenance |
| MINCOMMITMENTAMOUNT | NUMBER(30,12) | Specifies the Minimum Commitment Amount of the Fund capital call maintenance |
| NOTICEPERIOD | NUMBER(3) | Specifies the Notice Period of the Fund capital call maintenance |
| CAPITALCALLPURPOSE | VARCHAR2(255) | Specifies the Capital call Purpose of the Fund capital call maintenance |
| AUTH_STAT | VARCHAR2(1) | This Field Indicates whether record is Authorized or not |
| MAKER_ID | VARCHAR2(15) | This Field Specifies the Maker ID |
| MAKER_DT_STAMP | DATE | This Field Specifies the Maker Dt Stamp |
| CHECKER_ID | VARCHAR2(15) | This Field Specifies the Checker ID |
| CHECKER_DT_STAMP | DATE | This Field Specifies the Checker Date Stamp |
| MOD_NO | NUMBER | This Field Specifies the Modification Number |
| RECORD_STAT | CHAR(1) | This Field Specifies the Record Status |
| ONCE_AUTH | CHAR(1) | This Field Specifies the whether record is Once authorized or Not |

2.254. FUNDPRICEHDRTEMPBL

Description -

This table stores the data fund price details during processing

Constraints -

Column Descriptions -

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

| | | |
|---------------------|---------------|---|
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| EFFECTIVEDATE | DATE | This Column Specifies EFFECTIVEDATE |
| KEYSTRING | VARCHAR2(50) | This Column Specifies KEYSTRING |
| REALNAVPERUNIT | NUMBER(17,8) | This Column Specifies REALNAVPERUNIT |
| DECLAREDNAV | NUMBER(17,8) | This Column Specifies DECLAREDNAV |
| TOTALNETASSET | NUMBER | This Column Specifies TOTALNETASSET |
| OUTSTANDINGUNITS | NUMBER(27,12) | This Column Specifies OUTSTANDINGUNITS |
| FIOUTSTANDINGUNITS | NUMBER(27,12) | This Column Specifies FIOUTSTANDINGUNITS |
| NOOFUNITHOLDERS | NUMBER | This Column Specifies NOOFUNITHOLDERS |
| NAVLOT | NUMBER(6) | This Column Specifies NAVLOT |
| LATESTPRICE | NUMBER(1) | This Column Specifies LATESTPRICE |
| FLOORPRICE | NUMBER(17,8) | This Column Specifies FLOORPRICE |
| CEILINGPRICE | NUMBER(17,8) | This Column Specifies CEILINGPRICE |
| MAKER_ID | VARCHAR2(15) | This Column Specifies MAKER_ID |
| MAKER_DT_STAMP | DATE | This Column Specifies MAKER_DT_STAMP |
| CHECKER_ID | VARCHAR2(15) | This Column Specifies CHECKER_ID |
| CHECKER_DT_STAMP | DATE | This Column Specifies CHECKER_DT_STAMP |
| EUROEQUIVALENTOFNAV | NUMBER(24,9) | This Column Specifies EUROEQUIVALENTOFNAV |
| LASTMODIFIEDUSERID | VARCHAR2(15) | This Column Specifies LASTMODIFIEDUSERID |
| LASTMODIFIEDDATE | DATE | This Column Specifies LASTMODIFIEDDATE |
| MOD_NO | NUMBER(2) | This Column Specifies MOD_NO |
| CURRENCYCODE | VARCHAR2(3) | This Column Specifies CURRENCYCODE |
| CURRENCYNAME | VARCHAR2(35) | This Column Specifies CURRENCYNAME |
| RECORD_STAT | CHAR(1) | This Column Specifies RECORD_STAT |
| ONCE_AUTH | CHAR(1) | This Column Specifies ONCE_AUTH |
| SWINGINGPRICE | NUMBER(30,12) | This Column Specifies SWINGINGPRICE |
| SWINGPRICEBASIS | VARCHAR2(50) | This Column Specifies SWINGPRICEBASIS |

2.255. FUNDREGISTERREPORTTBL

Description -

This table store fund register report

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| KEYSTRING | VARCHAR2(50) | This Column Specifies KEYSTRING |
| DATEBASIS | VARCHAR2(1) | This Column Specifies DATEBASIS |
| REPORTDATE | DATE | This Column Specifies REPORTDATE |
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| FUNDNAME | VARCHAR2(60) | This Column Specifies FUNDNAME |
| FUNDNAMESHORT | VARCHAR2(15) | This Column Specifies FUNDNAMESHORT |
| FUNDCOUNTRY | VARCHAR2(3) | This Column Specifies FUNDCOUNTRY |
| UNITHOLDERID | VARCHAR2(12) | This Column Specifies UNITHOLDERID |
| INVESTORTYPE | VARCHAR2(1) | This Column Specifies INVESTORTYPE |
| INVESTORTYPEDESC | VARCHAR2(20) | This Column Specifies INVESTORTYPEDESC |
| TITLE | VARCHAR2(15) | This Column Specifies TITLE |
| FIRSTNAME | VARCHAR2(105) | This Column Specifies FIRSTNAME |
| MIDDLENAME | VARCHAR2(105) | This Column Specifies MIDDLENAME |

| | | |
|----------------------|---------------|--|
| LASTNAME | VARCHAR2(105) | This Column Specifies LASTNAME |
| UNITHOLDERNAME | VARCHAR2(200) | This Column Specifies UNITHOLDERNAME |
| ADDRESSLINE1 | VARCHAR2(80) | This Column Specifies ADDRESSLINE1 |
| ADDRESSLINE2 | VARCHAR2(80) | This Column Specifies ADDRESSLINE2 |
| ADDRESSLINE3 | VARCHAR2(80) | This Column Specifies ADDRESSLINE3 |
| ADDRESSLINE4 | VARCHAR2(80) | This Column Specifies ADDRESSLINE4 |
| ZIPCODE | VARCHAR2(10) | This Column Specifies ZIPCODE |
| TELEPHONE1 | VARCHAR2(15) | This Column Specifies TELEPHONE1 |
| TELEPHONE2 | VARCHAR2(15) | This Column Specifies TELEPHONE2 |
| TELEPHONE | VARCHAR2(50) | This Column Specifies TELEPHONE |
| AGENTCODE | VARCHAR2(12) | This Column Specifies AGENTCODE |
| BRANCHCODE | VARCHAR2(12) | This Column Specifies BRANCHCODE |
| COUNTRYOFDOMICILE | VARCHAR2(3) | This Column Specifies COUNTRYOFDOMICILE |
| DOMICILEDDESCRIPTION | VARCHAR2(255) | This Column Specifies DOMICILEDDESCRIPTION |
| UNITBALANCE | NUMBER(27,12) | This Column Specifies UNITBALANCE |
| PROVISIONALUNITS | NUMBER(27,12) | This Column Specifies PROVISIONALUNITS |
| BLOCKEDUNITS | NUMBER(27,12) | This Column Specifies BLOCKEDUNITS |
| FOREIGNORLOCAL | VARCHAR2(1) | This Column Specifies FOREIGNORLOCAL |
| COMPANYNAME | VARCHAR2(60) | This Column Specifies COMPANYNAME |
| COMPANYNAMESHORT | VARCHAR2(15) | This Column Specifies COMPANYNAMESHORT |

2.256. FUNDSFORDIVPROCESSTBL

Description -

This Table store funds to process Dividend

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|---|
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| CORPORATEACTIONTYPE | VARCHAR2(1) | This Field indicates CorporateactionType |
| EFFECTIVEPAYFROMDATE | DATE | This Field indicates Effectivepay From Date |
| EFFECTIVEPAYTODATE | DATE | This Field indicates Effectivepay To Date |
| DIVIDENDTYPE | VARCHAR2(1) | This Field indicates Dividend Type |
| SEGMENTID | VARCHAR2(12) | This Field indicates Segment ID |

2.257. FUNDSWITCHRESTRICTIONDETTBL

Description -

Stores fund switch restriction details

Constraints -

| | |
|--------------------|---|
| Primary Key | FROMENTITY,TOENTITY,EFFECTIVEDATE,RESTRICTIONLEVEL,LIMITRESTRICTIVELISTT O,UNITSCCLASSIFICATION |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------|--------------|---------------------------|
| FROMENTITY | VARCHAR2(12) | Indicates the From Entity |
| TOENTITY | VARCHAR2(12) | Indicates the To Entity |

| | | |
|------------------------|-------------|---|
| EFFECTIVEDATE | DATE | Indicates the Effective date |
| RESTRICTIONLEVEL | VARCHAR2(1) | Indicates the Restriction Level |
| LIMITRESTRICTIVELISTTO | VARCHAR2(1) | Indicates the Limit restrictive List |
| UNITSClassification | VARCHAR2(1) | Indicates classification in which the units have to be linked |
| FROMENTITYUC | VARCHAR2(1) | Indicates the From Entity UC |

2.258. FUNDSWITCHRESTRICTIONHDRTBL

Description -

Stores Fund switch restriction header details

Constraints -

| | |
|--------------------|--|
| Primary Key | FROMENTITY,EFFECTIVEDATE,RESTRICTIONLEVEL,LIMITRESTRICTIVELISTTO,UNITSClassification |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|--------------|---|
| RESTRICTIONLEVEL | VARCHAR2(1) | Indicates Restriction level |
| FROMENTITY | VARCHAR2(12) | Indicates the From Entity |
| EFFECTIVEDATE | DATE | Indicates the Effective date |
| RESTRICTIVELIST | NUMBER | Indicates the Restrictive List |
| LIMITRESTRICTIVELISTTO | VARCHAR2(1) | Indicates the Limit Restrictive List |
| AUTH_STAT | VARCHAR2(1) | Indicates the Auth Status |
| MAKER_ID | VARCHAR2(15) | Indicates the Maker Id |
| MAKER_DT_STAMP | DATE | Indicates the Maker date stamp |
| CHECKER_ID | VARCHAR2(15) | Indicates the Checker Id |
| CHECKER_DT_STAMP | DATE | Indicates the Checker date stamp |
| MOD_NO | NUMBER | Indicates the Mod no |
| RECORD_STAT | CHAR(1) | Indicates the Record stat |
| ONCE_AUTH | CHAR(1) | Indicates the Once auth |
| UNITSClassification | VARCHAR2(1) | Indicates classification in which the units have to be linked |

2.259. GENPS_JOBCHILDTBL

Description -

Generate PseudoSwitch Job Child Table

Constraints -

| | |
|--------------------|--|
| Primary Key | PROCKEYSTRING,FUNDID,TRANSACTIONNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--------------------|
| PROCKEYSTRING | VARCHAR2(60) | Process Keysting |
| CHD_KEYSTRING | VARCHAR2(60) | Child Keysting |
| FUNDID | VARCHAR2(6) | Fund ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transaction Number |

2.260. GENPS_JOBMASTERTBL

Description -

Generate PseudoSwitch Job master Table

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | PROCKEYSTRING,CHD_KEYSTRING,FUNDID |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|-------------------|
| PROCKEYSTRING | VARCHAR2(60) | Process Keystring |
| CHD_KEYSTRING | VARCHAR2(60) | Child Keystring |
| FUNDID | VARCHAR2(6) | Fund ID |
| NODE | VARCHAR2(1) | Node |
| PROCESSSTATUS | VARCHAR2(1) | Process Status |
| STARTTIME | DATE | Start Time |
| ENDTIME | DATE | End Time |

2.261. GROSSNETCOMPONENTTBL**Description -**

This table represents the gross and net components details.

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|------------|--------------|--|
| GROSSORNET | VARCHAR2(1) | Indicates whether the component is gross or net. |
| COMPONENT | VARCHAR2(15) | Indicates the identification code for the component. |

2.262. GROUPEBENEFITSTBL**Description -**

This table represents the group benefits details.

Constraints -

| | |
|--------------------|----------------|
| Primary Key | FUNDID,GROUPID |
|--------------------|----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| FUNDID | VARCHAR2(6) | Indicates the identification code for the fund. Forms the primary key of the table. |
| GROUPID | VARCHAR2(15) | Indicates the identification code for the group. Forms the primary key of the table. |
| GROUPDESCRIPTION | VARCHAR2(20) | Indicates the description for the group code. |
| INITIALBONUSTYPE | VARCHAR2(1) | Indicates the initial bonus type for the group. |
| INITIALBONUS | NUMBER(30,12) | Indicates the initial bonus for the group. |
| ACCUMULATEDBONUS | NUMBER(30,12) | Indicates the accumulated bonus for the group and fund. |

2.263. GROUPDEFINITIONDETTBL**Description -**

Stores the Group definition Details

Constraints -

| | |
|--------------------|----------------------------------|
| Primary Key | GROUPID,RULEEFFECTIVEDATE,FUNDID |
|--------------------|----------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|-------------|---|
| GROUPID | VARCHAR2(6) | Indicates the ID of the load group for which the group load mapping profile is being set up. |
| RULEEFFECTIVEDATE | DATE | Indicates the Rule Effective Date for the load group for which the group load mapping profile is being set up |
| FUNDID | VARCHAR2(6) | Indicates the ID of the Fund for which the group load mapping profile is being set up |

2.264. GROUPDEFINITIONHDRTBL

Description -

This table stores Load group information

Constraints -

| | |
|--------------------|---------------------------|
| Primary Key | GROUPID,RULEEFFECTIVEDATE |
|--------------------|---------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| GROUPID | VARCHAR2(6) | Indicates a unique alphanumeric identifier for the load group. |
| RULEEFFECTIVEDATE | DATE | Indicates the date from which the group definition is effective. |
| GROUPDESCRIPTION | VARCHAR2(255) | Indicates a descriptive text, a short phrase that qualifies the group |
| LOIAPPLICABLE | NUMBER | Indicates the applicability of Letters of Intent for funds in the group |
| ROAAPPLICABLE | NUMBER | Indicates the applicability of Rights of Accumulation for funds in the group. |
| INCLUDECURRENTTXNFORROA | NUMBER(1) | Indicates whether the current transactions are to be taken into consideration when the selected method of interpretation of investments (ROA computation method) is applied on investments into the ROA group. |
| ROACOMPUTATIONMETHOD | NUMBER(1) | Indicates the method of interpreting the history of investments, which will be used to arrive at the basis for ROA computation, for any investments by unit holders into the ROA group. |
| REMARKS | VARCHAR2(255) | Indicates the remarks. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| AUTH_STAT | VARCHAR2(1) | Auth Status |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| RECORD_STAT | CHAR(1) | Record status(open,close) |
| ONCE_AUTH | CHAR(1) | Once auth |

2.265. HFPFPARALLELPROCESSTBL

Description -

This table stores data to process Hedge Fund during Payment and Accrual Process

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| KEYSTRING | VARCHAR2(16) | This field indicates Keystring |
| FUNDID | VARCHAR2(6) | This field indicates Fund ID |
| FUNDGROUP | NUMBER(10) | This field indicates Fund Group |
| NEXTPROCESSDATE | DATE | This field indicates Next Process Date |
| SEGMENTID | VARCHAR2(12) | This field indicates Segment ID |

2.266. INCOMEADVICEDECLARATIONTBL**Description -**

This table stores the income advice declaration details

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholderid |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| DECLARATIONDATE | DATE | Represents the Declaration date |
| PAYMENTDATE | DATE | Represents the Payment date |
| UNITHELD | NUMBER(27,12) | Represents the Unit held |
| EARNINGSUPERUNIT | NUMBER(20,12) | Represents the Earnings per unit |
| TOTALAMOUNT | NUMBER(30,12) | Represents the Total amount |
| TAXAMOUNT | NUMBER(30,12) | Represents the Tax amount |
| NETAMOUNT | NUMBER(30,12) | Represents the Net amount |
| KEYSTRING | VARCHAR2(50) | Represents the Keystring.Unique system generated Value |
| EQUALIZATIONINCOME | NUMBER(22,8) | Equalization income |
| GROSSINCOME | NUMBER(22,8) | Gross income |

2.267. INCOMEADVICEEPUTBL**Description -**

This table stores the information about income advice

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|-----------------------------|
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholderid |

| | | |
|----------------------|---------------|--|
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| DIVIDENDNUMBER | NUMBER(5) | Represents the Dividend number |
| DECLARATIONDATE | DATE | Represents the Declaration date |
| COMPONENTID | VARCHAR2(2) | Represents the Component id |
| COMPONENTVALUE | NUMBER(30,12) | Represents the Component value |
| AMOUNT | NUMBER(30,12) | Represents the Amount |
| KEYSTRING | VARCHAR2(50) | Represents the Keysting.Unique system generated Value |
| STATUS | VARCHAR2(1) | Represents the Status |
| OLDDIVIDENDNUMBER | NUMBER(5) | Represents the Old dividend number |
| COMPONENTDESCRIPTION | VARCHAR2(255) | Represents the Component description |

2.268. INCOMEADVICEHDRTBL

Description -

This table stores income advice header details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| FULLNAME | VARCHAR2(157) | Represents the Fullname |
| ADDRESSLINE1 | VARCHAR2(80) | Represents the Address line1 |
| ADDRESSLINE2 | VARCHAR2(80) | Represents the Address line2 |
| ADDRESSLINE3 | VARCHAR2(80) | Represents the Address line3 |
| ADDRESSLINE4 | VARCHAR2(80) | Represents the Address line4 |
| ZIPCODE | VARCHAR2(10) | Represents the Zipcode |
| REPORTDATE | DATE | Represents the Report date |
| SEQUENCENUMBER | NUMBER | Represents the Sequence number |
| KEYSTRING | VARCHAR2(50) | Represents the Keysting.Unique system generated Value |
| FUNDNAME | VARCHAR2(60) | Represents the Fund name |
| UNITHOLDERBALANCE | NUMBER(30,12) | Represents the Unitholder balance |
| SUPPRESSFIELDS | NUMBER | Represents the Suppressf ields |
| COPYFLAGDESCRIPTION | VARCHAR2(30) | Represents the Copy flag description |
| TOENTITY | VARCHAR2(157) | Represents the Toentity |
| FUNDIDENTIFICATIONNUMBER | VARCHAR2(25) | Represents the Fundidentificationnumber |
| APPLYLEVEL | VARCHAR2(3) | Indicates at which level does the user wants to associate entity. |
| APPLYTO | VARCHAR2(12) | Based on the apply level selected |

2.269. INCOMEADVICEPYMTTBL

Description -

Income advice payment table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Represents the unit holder identification. |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character. |
| METHODOFPAYMENT | VARCHAR2(1) | Flag to indicate method of payment. It can have values Q R T |
| BANKCODE | VARCHAR2(12) | Represents the bank code. |
| BRANCHCODE | VARCHAR2(12) | Represents the branch code. |
| ACCOUNTNUMBER | VARCHAR2(20) | Represents the account number. |
| AMOUNT | NUMBER(30,12) | Represents the amount. |
| KEYSTRING | VARCHAR2(50) | Represents the keystring. |
| CHEQUENUMBER | VARCHAR2(16) | Represents the cheque number. |
| BANKNAME | VARCHAR2(60) | Represents the bank name. |
| BRANCHNAME | VARCHAR2(60) | Represents the branch name. |

2.270. INCOMEADVICEREINVTBL

Description -

This table stores dividend reinvestment details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Represents the unit holder identification. |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character. |
| REINVESTMENTUHID | VARCHAR2(12) | Represents the reinvestment unit holder identification. |
| REINVESTMENTFUNDID | VARCHAR2(6) | Represents the reinvestment fund identification. |
| AMOUNT | NUMBER(30,12) | Represents the reinvestment amount. |
| UNITPRICE | NUMBER(17,8) | Represents the unit price. |
| UNITSALLOTTED | NUMBER(27,12) | Represents the units allotted. |
| KEYSTRING | VARCHAR2(50) | Represents the keystring. |
| UNITHOLDERFULLNAME | VARCHAR2(157) | Represents the unit holder full name. (Title, first name and last name) |
| FUNDNAME | VARCHAR2(60) | Represents the fund name. |
| TXNCATEGORY | VARCHAR2(1) | Transaction category(Advised, Execution & Legacy) |
| REINVESTMENTDATE | DATE | Reinvestment date |

2.271. INCOMEDISTRIBUTIONRULETBL

Description -

This table stores information about the distribution of income derived from the fund by the unit holders who has subscribe to the fund.

Constraints -

| | |
|--------------------|---|
| Primary Key | FUNDID,RULEEFFECTIVEDATE,CORPORATEACTIONTYPE |
| Foreign Key | INCOMEDISTRIBUTIONRULETBL_FK (FUNDID,RULEEFFECTIVEDATE) REFERS FUNDDEMOGRAPHICSTBL(FUNDID,RULEEFFECTIVEDATE) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|--------------|--|
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| RULEEFFECTIVEDATE | DATE | It is the Date from which the FUND will be effective.Its Foreign key is RULEEFFECTIVEDATE column Of FUNDDEMOGRAPHICSTBL Table. |
| DIVIDENDDECLAREFREQ | VARCHAR2(1) | Represents the frequency with which the dividend is to be declared. |
| DIVIDENDPAYMENTFREQ | VARCHAR2(1) | Represents the frequency with which the declared dividends are to be paid. |
| REINVESTMENTALLOWED | NUMBER(1) | Indicate whether reinvestment is allowed for the fund. It has two value Yes(1) & No(0).Default value is Yes. |
| TAXID | VARCHAR2(50) | Represents the Tax ID assigned to the fund. |
| BOOKCLOSINGLEADTIME | NUMBER(5) | Represents the lead-time in days.(The Registrar must enter the book closing dates within this lead-time from the time the dividend information is declared). It consist of maximum of 3 numeric character. |
| FREEZEHOLDINGLEADTIME | NUMBER(5) | Represents the lead-time in days.(The Registrar must enter the Freeze Holdings Date within this lead-time from the time the dividend information is declared). It consist of maximum of 3 numeric character. |
| BOARDMEETINGLEADTIME | NUMBER(5) | Represents the lead-time in days.(The Registrar must enter the Board Meeting Date within this lead-time, before the time the dividend information is declared). It consist of maximum of 3 numeric character. |
| DIVIDENDPAYMENTLEADTIME | NUMBER(5) | Represents the lead-time in days.(The Registrar must enter the Dividend Payment Date within this lead-time, from the time the dividend information is declared). It consist of maximum of 3 numeric character. |
| LASTDIVIDENDNUMBER | NUMBER(5) | Indicates the last dividend number. |
| LASTPAYMENTNUMBER | NUMBER(5) | Indicates the last payment number. |
| NOOFDECIMALSFORDIVIDEND | NUMBER(5) | Represents the maximum number of decimals that would be reckoned for rounding precision,for the dividend.It should not be a precision higher than 6 decimal places. |
| ROUNDOFFTRUNCATEDIVIDEND | VARCHAR2(1) | It Indicate the rounding options for the value of the dividend, designated for the fund.It can have 3 values.ROUNDOFF(R),Round Down(T),Round Up(U). |
| TDSBASIS | VARCHAR2(1) | It indicate whether slab should be looked for every dividend payment separately or whether consolidated on a fiscal year basis.It can have 3 values.Each Dividend(D),Fiscal Year(U),Tax Exempt(E). |
| DIVIDENDCOMPONENT | VARCHAR2(1) | Indicates the dividend component. |
| REINVINTEGERERESTFORFI | NUMBER(5) | Indicates the REINVINTEGERERESTFORFI field. |

| | | |
|-------------------------------|--------------|--|
| EPUCOMPONENTS | NUMBER(1) | Represents the number of units for which the EPU quote is deemed to be applicable,for the fund.It can have 2 values.Yes(1),No(0). |
| DEFAULTDISTRIBUTIONMODE | VARCHAR2(1) | Represents the default Distribution Mode.It can have 3 values.Payout-A/C Transfer(T),Payout-Check(Q),Full Reinvestment(R). |
| EXCHANGERATEDATEBASIS | VARCHAR2(1) | Represents the basis upon which the exchange rate will be applied for dividend processing.It can have 2 values.Payment Date(P),Reference Date(R). |
| RESTRICTIDS | NUMBER(1) | Represents whether the specific income distribution setups for unit holders may be overridden(1) or not(0). |
| EPULOT | NUMBER(6) | Represents the number of units for which the EPU quote is deemed to be applicable, for the fund if EPU is applicable. |
| DIVLOOKAHEAD | NUMBER(1) | Indicates the dividend look ahead. |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Represents a unique Identification.It is type of corporate action for which rule is being set up.It can have two values Cash Dividend (C) & Stock Dividend(S). |
| UNITSFORFREEZEHOLDINGS | VARCHAR2(1) | Represents the units to be considered for dividend eligibility on the freeze holdings date. |
| FIRSTDIVIDENDDECLAREDATE | DATE | Represents the first date for dividend declaration, for the fund. |
| SPECIALDIVIDEND | NUMBER(1) | Indicate that special dividends are applicable for the fund.It can have 2 values.Yes(1) & No(0). |
| MOCKDIVIDEND | NUMBER(1) | Indicate the applicability of mock dividends for the fund.It can have 2 values.Yes(1) & No(0). |
| HOLIDAYRULE | VARCHAR2(1) | Represents the rule to be applied if the dividend processing date falls on a holiday. You can select either the PRIOR(P) rule (the previous working day is considered) or the AFTER(A) rule (the next working day is considered), for the dividend type. |
| PAYMENTLAG | NUMBER(3) | Represents the lag period (in days) for the payment of dividend. |
| PAYDIVIDENDDURINGRED | NUMBER(1) | Indicate that dividends may be paid during redemption.It can have 2 values.Yes(1) & No(0). |
| REINVESTMENTPRICEBASIS | VARCHAR2(10) | Indicate the price that must be used when Reinvestment transactions into the fund is put through either at the NAV for the day or the transaction base price |
| IRACOMPULSORYREINVEST | NUMBER(1) | Indicate that dividend due from the fund on an IRA account must be compulsorily reinvested.It can have 2 values.Yes(1),No(0). Default Value is 0. |
| DISTRIBUTIONMODEFORMINBALANCE | VARCHAR2(1) | Indicate how the income derived from the fund is to be distributed, in respect of unit holders whose holdings balance falls below the minimum holdings specified for the fund.It has 2 Values Forced Payout(P) & According To Unit Holder IDS(I). |
| DEFAULTEPUOFFPREVDAY | VARCHAR2(1) | Indicates whether the previous day?s Earning Per Unit (EPU) needs to be defaulted during the generation of a dividend record.It can have 2 values.Yes(Y) & No(N). |
| INTERESTCOMPOUNDED | VARCHAR2(1) | Indicate whether the dividend interest needs to be compounded for the entire payment period or not.It can have 2 values Yes(Y) & No(N). |
| NPISUPPORT | VARCHAR2(1) | Indicate that non permissible income (NPI) component is allowed for this fund or not..It can have 2 values Yes(Y) & No(N). Default Value is N. |
| NPIPAYMENT | VARCHAR2(3) | Indicate the default payment option. |

| | | |
|------------------------|---------------|--|
| NPIUHOVERRIDE | VARCHAR2(1) | It can have 2 values Yes(Y) & No(N).Select ?Yes? if the fund override the NPI payment preferences maintained for the investor at the unit holder level. However, if the NPI payment preferences are not maintained at the unitholder level, then NPI payment will be made as per the fund preferences. Default Value is N. |
| FLGUNSETTLEUNITS | VARCHAR2(1) | Indicates the flag for unsettled units. |
| MIMAMTTTOBEPAYOUT | NUMBER(30,12) | Indicate the threshold dividend amount in fund base currency. |
| ACTION | VARCHAR2(1) | It can have 2 values Reinvest(R) & Hold(L).Select 'Reinvest' if Reinvest the dividend if it falls below minimum amount for payment & 'Hold' if No additional processing is required and Dividend amount is neither be paid out nor reinvested. |
| OVERRATPAYTIME | NUMBER(1) | Indicate whether Minimum Amount for Payment can be overridden during dividend payment processing.It can have 2 values.Yes(1) & No(0). |
| AUTOREINVFORUNCLCHQ | NUMBER(1) | It can have 2 values.Yes(1) & No(0).If you select ?Yes?, system will automatically reinvest when dividend is unclaimed, i.e., dividend check is not encashed within the expiry date. |
| AUTOREINVFORUNCLCHQFZB | NUMBER(1) | It can have 2 values.Yes(1) & No(0).If you select ?Yes?, then system will automatically reinvest when dividend is unclaimed, i.e., dividend check is not encashed within the expiry date and when the unit holder does not have sufficient balance in the underlying fund. |
| TRACKUNCLEAREDTXNS | VARCHAR2(1) | Indicate whether dividend payment/re-investment should be tracked for an individual un-cleared transaction.It can have 2 values.Yes(1) & No(0). |
| TRACKBLOCKEDTXNS | VARCHAR2(1) | Indicates whether dividend payment should be tracked for a blocked transaction, where some or all units are blocked at the time of dividend processing.It can have 2 values.Yes(1) & No(0). |
| PAYUNGENREINVESTMENT | VARCHAR2(1) | It can have 2 values.Yes(1) & No(0).Select ?Yes?, to indicate that in case the re investment results in zero units allotment, the amount should be paid out to the investor. |
| TDSAPPLICABLEFORALLUH | NUMBER(1) | if the ?Dividend Equalization Applicable? option in the General Operating Rules is selected then it needs to be entered.The default value is ?No?(0); if you select ?Yes?(1), the system will distribute dividend after deducting the tax applicable for all unit holders who are entitled to dividend. This is applicable even for the equalization amount. |
| MINAMTTTOREINVEST | NUMBER(30,12) | Minimum amount to reinvest |
| FDAPINCOME | NUMBER(1) | Applicable only when from entity is Broker/Agent/Agency Branch/AO/IFA & from entity is fund/AMC/Unit holder |
| GROSSNETEPUFLAG | VARCHAR2(1) | GrossOrNet EPU Flag |
| MULTIDISTRIBUTIONFLAG | VARCHAR2(1) | MultiDistributibon Flag 1 - Yes, 0 - No |
| REINVESTMENTLAG | NUMBER | Reinvestment Lag |

2.272. INCOMEDISTRIBUTIONSETUPTBL

Description -

This table stores the information related to the income distribution.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|--------------|---|
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character. |
| DISTRIBUTIONMODE | VARCHAR2(1) | Indicates the manner in which the selected investor prefers to avail of income earned in the selected fund. This could be any of the following: Full Payment: Indicates that the investor prefers to receive the entire income derived from an income distribution cycle in the selected fund as a payment. Full Reinvestment: Indicates that the investor prefers to reinvest the entire income derived from an income distribution cycle in the selected fund into another fund. In such a case, the fund into which the earned income is reinvested must belong to the same fund family as the fund from which the income was earned. Both: Indicates that the investor prefers to have the income derived from an entire income distribution cycle in the selected fund divided into two portions, receive one portion as payment, and reinvest the remaining portion. In some funds in which reinvestment is not allowed, according to the Corporate Actions profile for the fund and corporate action type, the investor cannot choose to have income earnings reinvested. In such cases, this field is locked with the ?Full Payment? option displayed as a non-editable default option. Also, the Payment Percentage field is locked with a default, non-editable value of one hundred percent displayed, and the Reinvestment Percentage field is locked with a default, non-editable value of zero percent displayed. |
| PAYMENTSPLITPERCENTAGE | NUMBER(5,2) | Specifies the percentage of income earned that the investor prefers to receive by way of payment. If the distribution mode chosen is Both, specify a percentage that is below one hundred percent. If the distribution mode chosen is Full Payment, this field contains one hundred percent as a default value. If so, you cannot specify any other value. If the distribution mode chosen is Full Reinvestment, and the reinvestment is disallowed for the selected fund, this field contains one hundred percent as a default value. If so, you cannot change it. |
| CHEQUEPAYMENTSPLIT | NUMBER(5,2) | Indicates the cheque payment split for the income. |
| TRANSFERPAYMENTSPLIT | NUMBER(5,2) | Indicates the transfer payment split. |
| XFERBANKCODE | VARCHAR2(12) | If the payment type is ?Self?, the bank account associated with the investor is defaulted from the unit holder level. If you have chosen ?Third Party? as the payment type, then this indicates the bank in which the transfer account is present. |
| XFERBRANCHCODE | VARCHAR2(12) | If the payment type is ?Self?, the branch associated with the investor account is defaulted from the unit holder level. If you have chosen ?Third Party? as the payment type, then this indicates the branch name of the bank in which the transfer account is present. |
| XFERACCOUNTTYPE | VARCHAR2(1) | Indicates the account type (Fixed, Savings or Current) of the transfer account. |
| XFERACCOUNTNUMBER | VARCHAR2(20) | Indicates the number of the transfer account. |
| XFERACCOUNTCURRENCY | VARCHAR2(3) | Indicates the currency of the transfer account. |
| AGENTCODE | VARCHAR2(12) | Indicates the agent Code. |
| BRANCHCODE | VARCHAR2(12) | Indicates the Branch Code. |

| | | |
|--------------------------------|---------------|---|
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-AuthorizedU-Not Authorized. |
| RULEEFFECTIVEDATE | DATE | It is the Date from which the FUND will be effective. |
| LATESTRULE | NUMBER(1) | Indicates the Latest Rule |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the investor prefers to receive the paid portion of the income earned ? either in the form of a check or an account transfer. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the investor prefers to receive the paid portion of the income earned ? either in the form of a check or an account transfer. |
| PAYMENTTYPE | VARCHAR2(1) | Indicates whether the check payment instrument must be addressed to the investor (self) or a third party. |
| THIRDPARTYPAYMENTREFEREN CE | VARCHAR2(255) | Indicates the Payment Reference number for third party Transfer. |
| THIRDPARTYPAYMENTADDRESS | VARCHAR2(255) | Indicates the address of the third party for which the check instrument must be made out. |
| THIRDPARTYPAYMENTCITY | VARCHAR2(20) | Indicates the city of residence of the third party for which the check instrument must be made out. |
| THIRDPARTYPAYMENTSTATE | VARCHAR2(20) | Indicates the state of third party for third party Transfer. |
| USSTATE | NUMBER(1) | Indicates the US State for third party transfer. |
| THIRDPARTYPAYMENTZIPCODE | VARCHAR2(10) | Indicates the zip code of the city of residence of the third party for which the check instrument must be made out. |
| XFERACCOUNTHOLDERNAME | VARCHAR2(100) | Specifies the name of the holder of the third party account. |
| ENTITYTYPE | VARCHAR2(1) | If the payment (check or transfer) is being made to a broker, and you have chosen the Entity option, the Broker entity type is inputted to this field. |
| ENTITYID | VARCHAR2(12) | If you have indicated that the payment (check or transfer) is to be made to a broker, specify the broker in this field. The name of the selected broker is inputted in the Entity Name field. |
| IDENTITYTYPE | VARCHAR2(1) | Indicates the Entity Type. |
| IDENTITYID | VARCHAR2(12) | Indicates the Entity Id /Unit holder id. |
| SWIFTFORMAT | VARCHAR2(6) | At the time of transaction input, the routing details specified here are picked up for the combination of fund, transaction type and transaction currency. |
| BANKCHARGED | VARCHAR2(12) | Indicates whether the bank charges must be levied upon the beneficiary, the remitter or must be shared between the two. |
| BENEFICIARY | VARCHAR2(35) | Represents Beneficiary Info. |
| BENEFICIARYADD1 | VARCHAR2(105) | Represents Beneficiary Address 1. |
| BENEFICIARYADD2 | VARCHAR2(105) | Represents Beneficiary Address 2. |
| BENEFICIARYADD3 | VARCHAR2(105) | Represents Beneficiary Address 3. |
| BENEFICIARYBICCODE | VARCHAR2(24) | Represents Beneficiary Bi Code. |
| BENEFICIARYACCTNO | VARCHAR2(34) | Represents Beneficiary Account Number. |

| | | |
|---------------------|---------------|--|
| BENEFICIARYCODE | VARCHAR2(24) | Represents Beificiary Code. |
| BENEFICIARYINFO | VARCHAR2(100) | Represents Beificiary Info. |
| INTERMEDIARY | VARCHAR2(35) | Represents Intermediary Info. |
| INTERMEDIARYADD1 | VARCHAR2(105) | Represents Intermediary Address 1. |
| INTERMEDIARYADD2 | VARCHAR2(105) | Represents Intermediary Address 2. |
| INTERMEDIARYADD3 | VARCHAR2(105) | Represents Intermediary Address 3. |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Represents Intermediary Bi Code. |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Represents Intermediary Account Number. |
| INTERMEDIARYCODE | VARCHAR2(24) | Represents Intermediary Code. |
| INTERMEDIARYINFO | VARCHAR2(100) | Represents Intermediary Info. |
| FURTHERCREDITNAME | VARCHAR2(35) | Indicates the Credit Account Name. |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Indicates the Credit Account Number. |
| REFERENCE1 | VARCHAR2(35) | Indiacates the Reference Number. |
| REFERENCE2 | VARCHAR2(35) | Indiacates the Reference Number. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policy from which the investor derives income, which will be distributed according to the IDS options you are creating.This field is not applicable if you are setting up IDS options for UT transactions. |
| PRODUCTID | VARCHAR2(10) | Indiacates the ID of product from which the investor derives income, which will be distributed according to the IDS options you are creating.This field is not applicable if you are setting up IDS options for UT transactions. |
| PAYMENTCURRENCY | VARCHAR2(3) | Indicates the currency in which the unit holder wishes the payment to be made. All currencies maintained in the system are available for selection.In case Payment mode is transfer then the unit holder should have a bank account present in the opted payment currency. Also the fund should have a bank account in this currency. In the event of failure of any one of the two criteria an error will be displayed and the Payout Mode will be defaulted to cheque instead of transfer.Note:The default value here would be the unit holder base currency |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this fieldO - Open and ActiveC - Closed |
| MODULEID | VARCHAR2(30) | Indicates the Moudle for the Operation. |
| IBAN | VARCHAR2(40) | Specifies the IBAN (International Bank Account Number) of the account holder.36 Characters Only;Alphanumeric; |
| BENEFICIARYIBAN | VARCHAR2(40) | Indicates Beificiary IBAN number. |
| INTERMEDIARYIBAN | VARCHAR2(40) | Indicates Intermediary IBAN number. |
| REINVPERCENTAGE | NUMBER | Specifies the percentage of income earned that the investor prefers to reinvest into another fund.If the distribution mode chosen is Both, specify a percentage that is below one hundred percent.If the distribution mode chosen is Full Reinvestment, this field contains one hundred percent as a default value. If so, you cannot specify any other value.If the distribution mode chosen is Full Reinvestment, and the reinvestment is disallowed for the selected fund, this field contains zero as a default value. If so, you cannot change it. |

2.273. INCOMENPIPYMTTBL

Description -

This table stores the total NPI (Non permissible Income) details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| TOTALNPI | NUMBER(30,12) | Indicates the total non permissible income. |
| NPITAX | NUMBER(30,12) | Indicates the non permissible income tax. |
| NETNPI | NUMBER(30,12) | Indicates the net non permissible income. |
| NPITOTRUST | NUMBER(30,12) | Indicates the non permissible to trust field. |
| NPITOUH | NUMBER(30,12) | Indicates the non permissible income to unitholder. |

2.274. INSTRUCTIONDETAILTBL

Description -

This table stores the instruction details.

Constraints -

| | |
|-------------|--|
| Foreign Key | BATCHNUMBER_FK (BATCHNUMBER) REFERS INSTRUCTIONMASTERTBL(BATCHNUMBER) |
|-------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| BATCHNUMBER | VARCHAR2(20) | Represents the unique batchnumber. |
| INSTRUCTIONTYPE | VARCHAR2(2) | Represents the Instructiontype.Default value is taken as 'DI'. |
| INSTRUCTIONNUMBER | VARCHAR2(25) | Represents the Instructionnumber. |
| LINKSETTLEMENTNUMBER | VARCHAR2(20) | Represents the Linked settlement number. |
| ACTUALTRANSACTIONNUMBER | VARCHAR2(20) | Represents the Actualtransactionnumber |
| AMOUNT | NUMBER(30,12) | Represents the Amount. |
| ENTITYID | VARCHAR2(20) | Represents the Entityid. |
| ENTITYTYPE | VARCHAR2(1) | Represents the From entity U -Unit Holder,B - Broker. |
| FIRSTNAME | VARCHAR2(100) | Represents the Firstname. |
| MIDDLENAME | VARCHAR2(40) | Represents the Middlename. |
| LASTNAME | VARCHAR2(40) | Represents the Lastname. |
| FUNDID | VARCHAR2(10) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| BANKCODE | VARCHAR2(12) | Represents the Bank code. |
| BRANCHCODE | VARCHAR2(12) | Represents the Branch code. |
| ACCOUNTTYPE | VARCHAR2(1) | Represents the Account type. |
| ACCOUNTNUMBER | VARCHAR2(20) | Represents the Account number. |
| ACCOUNTNAME | VARCHAR2(100) | Represents the Account name. |

| | | |
|-----------------|--------------|----------------------------------|
| ACCOUNTCURRENCY | VARCHAR2(3) | Represents the Account currency. |
| RECORDNUMBER | NUMBER(10) | Represents the Record number. |
| PRODUCTID | VARCHAR2(10) | Represents the Productid. |

2.275. INSTRUCTIONFUNDTBL

Description -

This table represents the consolidated EFT data fund-wise.

Constraints -

| | |
|--------------------|--------------------|
| Primary Key | BATCHNUMBER,FUNDID |
|--------------------|--------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|--|
| BATCHNUMBER | VARCHAR2(20) | Indicates the btach number for the record. |
| FUNDID | VARCHAR2(10) | Indicates the identification code for the instruction fund. |
| INSTRUCTIONTYPE | VARCHAR2(2) | Indicates the type of instruction associated. |
| NETAMOUNT | NUMBER(30,12) | Indicates the net amount value for the instruction fund. |
| NUMBEROFLINKS | NUMBER(10) | Indicates the number of links associated with the record. |
| NUMBEROFTRANSACTIONS | NUMBER(10) | Indicates the number of transactions associated with the record. |

2.276. INSTRUCTIONMASTERTBL

Description -

This table stores EFT batch maintenance details

Constraints -

| | |
|--------------------|-------------|
| Primary Key | BATCHNUMBER |
|--------------------|-------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|---|
| BATCHNUMBER | VARCHAR2(20) | Represents the unique identifier that is assigned to each batch that is generated. |
| MEDIUMCODE | VARCHAR2(6) | Represents the instruction medium that is mapped to the selected instruction type |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized |
| BATCHDESCRIPTION | VARCHAR2(30) | Represents the description of the batch for identification. |
| INSTRUCTIONTYPE | VARCHAR2(2) | Represents the type of business event that results in the EFT file transfer to the external bureau in the form of this batch. |
| INSTRUCTIONDESCRIPTION | VARCHAR2(30) | Represents the instruction type description. |
| NETAMOUNT | NUMBER(30,12) | Indicates the net amount. |
| COUNTOFRECORDS | NUMBER(10) | Indicates the count of records. |
| COUNTOFLINKS | NUMBER(10) | Indicates the count of links. |
| BATCHPROCESSDATE | DATE | Represents the date on which the batch record is saved . |
| BATCHEFFECTIVEDATE | DATE | Represents the date for which the records must be extracted for this batch. |
| REJECTIONREASON | VARCHAR2(100) | Refers the reason why batch got rejected |
| BATCHPROCESSED | VARCHAR2(1) | Indicates if the bathc was processed or not.Yes (Y)or No (N) |
| LASTFILEGENDATE | DATE | Indicates the last file generated date. |

| | | |
|------------------|--------------|--|
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| BANKCODE | VARCHAR2(12) | Represents the code of the bank, in which the transfer account is located. |
| SUBPAYMENTMODE | VARCHAR2(2) | Refers to the subpayment mode |
| AGENTCODE | VARCHAR2(12) | Refers to the Agent code |
| UNITHOLDERID | VARCHAR2(12) | Indicates the Unitholder |
| ENTITYTYPE | VARCHAR2(1) | Indicates the entity type |
| ENTITYID | VARCHAR2(12) | Represents the identification of the entity involved in the transaction |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| PRODUCTID | VARCHAR2(10) | Product_id |

2.277. INSTRUCTIONSERIALNUMBERTBL

Description -

This table stores the running serial number for EFT data extraction.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|-----------|--|
| BATCHDATE | DATE | Indicates the batch date for the record. |
| LASTBATCHNUMBER | NUMBER(8) | Indicates the last batch number. |
| LASTSETTLEMENTNUMBER | NUMBER(8) | Indicates the last settlement number for the record. |

2.278. INTERESTRATETBL

Description -

This table represents interest rate details.

Constraints -

| | |
|--------------------|--|
| Primary Key | EFFECTIVEDATE, TRANSACTIONCURRENCY, LATESTRULE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|---------------|---|
| EFFECTIVEDATE | DATE | Indicates the date from which the changes will come into effect. Forms the primary key of the table. |
| INTERESTRATE | NUMBER(30,12) | Indicates the rate of interest. |

| | | |
|---------------------|--------------|--|
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the transaction currency associated with the interest rate. Forms the primary key of the table. |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| AUTH_STAT | VARCHAR2(1) | Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized. |
| RULEEFFECTIVEDATE | DATE | Indicates the date from which the changes will be applicable. |
| LATESTRULE | NUMBER(1) | Indicates whether the record is active or not. Forms the primary key of the table. |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |

2.279. INTERESTTXNLINKTBL

Description -

This table represents interest and transaction link details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated transaction number. |
| INTERESTTXNNUMBER | VARCHAR2(16) | indicates the interest transaction number to be linked. |

2.280. INVESTORCOMMITMENTTBL

Description -

This table stores capital call Investor commitment Information

Constraints -

| | |
|--------------------|------------------|
| Primary Key | COMMITMENTNUMBER |
|--------------------|------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| COMMITMENTNUMBER | VARCHAR2(16) | This field specifies Commitment Number |
| CLOSINGCALLNUMBER | NUMBER | This field specifies Closing Call Number |
| FUNDID | VARCHAR2(6) | This field specifies Fund Id |
| UNITHOLDERID | VARCHAR2(12) | This field specifies Unit Holder Id |
| COMMITMENTTYPE | VARCHAR2(1) | This field specifies Commitment Type |
| COMMITMENTSTATUS | VARCHAR2(1) | This field indicates Commitment Status |
| COMMITMENTAMT | NUMBER(30,12) | This field specifies Commitment Amount |
| TRANSFERREDFROMUH | VARCHAR2(12) | This field specifies Unitholder from which Commitment to be Transferred from Unitholder ID |
| COMMITMENTPURPOSE | VARCHAR2(255) | This field specifies Commitment Purpose |
| AGENTCODE | VARCHAR2(12) | This field specifies Agent Code |
| BRANCHCODE | VARCHAR2(12) | This field specifies Branch Code |

| | | |
|------------------|--------------|---|
| AUTH_STAT | VARCHAR2(1) | This field specifies Authorization Status |
| MOD_NO | NUMBER | This field specifies Mod Number |
| MAKER_ID | VARCHAR2(15) | This field specifies Maker Id |
| MAKER_DT_STAMP | DATE | This field specifies Maker Date Stamp |
| CHECKER_ID | VARCHAR2(15) | This field specifies Checker Id |
| CHECKER_DT_STAMP | DATE | This field specifies Checker Date Stamp |
| RECORD_STAT | CHAR(1) | This field specifies Record Status |
| ONCE_AUTH | CHAR(1) | This field indicates whether record is Once Authorized or Not |

2.281. KYCMAINTENANCEDETTBL

Description -

This table represents details regarding Know Your Customer(KYC) maintenance.

Constraints -

| | |
|--------------------|--|
| Primary Key | COUNTRYTYPE,INVESTORCATEGORYTYPE,KYCSLNO |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|--|
| COUNTRYTYPE | VARCHAR2(1) | Represents the type of country used for the KYC maintenance. Primary key column for the table. |
| INVESTORCATEGORYTYPE | VARCHAR2(2) | Represents type of investor category used in KYC maintenance. Primary key column for the table. |
| DOCUMENTTYPE | VARCHAR2(1) | Represents the type of document produced for the KYC form. |
| DOCUMENTDESCRIPTION | VARCHAR2(255) | Represents description of the document produced for KYC form. |
| KYCSLNO | NUMBER | Represents a serial number which is also a primary key column for the table. |

2.282. KYCMAINTENANCEHDTBL

Description -

This table represents details regarding Know Your Customer(KYC) maintenance.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|--|
| COUNTRYTYPE | VARCHAR2(1) | Represents the type of country used for the KYC maintenance. |
| INVESTORCATEGORYTYPE | VARCHAR2(2) | Represents type of investor category used in KYC maintenance. |
| AUTH_STAT | VARCHAR2(1) | Represents the type of document produced for the KYC form. |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MOD_NO | NUMBER(2) | Represents the number of times the record got modified |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |

2.283. KYCREFTYPERESTRICTHDTBL

Description -

This header table represents transaction reference type restriction details.

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the transaction type to be restricted for the customer. |
| AUTOINVEST | VARCHAR2(1) | To indicate whether auto investment is allowed or not. |
| AUTOINVESTLAG | NUMBER | Indicates the auto investment lag for the record. |
| REMINDERLAG | NUMBER | Indicates the reminder lag for the record. |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |
| AUTH_STAT | VARCHAR2(1) | Flag to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |

2.284. KYCREFTYPERESTRICTTBL**Description -**

This table represents transaction reference type restriction details.

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|----------------|---|
| REFTYPE | VARCHAR2(1000) | Indicates the transaction reference type to be restricted for the customer. |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the transaction type to be restricted for the customer. |

2.285. KYCTRANSACTIONTBL**Description -**

This table represents the transaction details regarding Know Your Customer(KYC) maintenance.

Constraints -

| | |
|--------------------|--|
| Foreign Key | KYCTRANSACTIONTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique number generated for a specific transaction. Primary key for the table. Foreign key referenced by TRANSACTIONNUMBER column of CONSOLIDATEDTXNTBL. |

| | | |
|---------------------|---------------|--|
| AUTH_STAT | VARCHAR2(1) | Flag which specifies whether the record is authorized or not. A- Authorized, U - Unauthorized |
| REQUESTED | VARCHAR2(1) | Flag which specifies whether the document is requested or not. |
| DOCUMENTDESCRIPTION | VARCHAR2(255) | Represents the description of document produced for the KYC form. |
| RECEIVED | VARCHAR2(1) | Flag which indicates whether the transaction is received or not. |
| RECEIVEDDATE | DATE | Represents the date at which the transaction is received. |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MOD_NO | NUMBER(2) | Represents the number of times the record got modified |
| TAXDOCUMENT | NUMBER(1) | Flag which specifies whether it is a tax document or not |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| KEYSTRING | VARCHAR2(50) | Represents a generated alphanumeric code used for giving relations among header and detail tables. |

2.286. KYCUHCHASINGDETAILTBL

Description -

Unitholder KYC chasing informations will be maintained

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,CHASINGLOGNO |
| Foreign Key | FK01_UHKEYCHASE (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Unit holder ID. |
| CHASINGLOGNO | NUMBER(10) | Incremented count for a unitholder on each chasing. |
| CHASINGDATE | DATE | Chasing date. |
| CHASERID | VARCHAR2(255) | Chasing user Id |
| CHASINGMODE | VARCHAR2(2) | Chasing modes can be E-Mail - EM Phone - TL FAX - FA |
| COMMENTS | VARCHAR2(255) | Chasing comments |
| AUTH_STAT | VARCHAR2(1) | Authorization status U - Unauthorized A Authorized |
| MOD_NO | NUMBER | Modification number |
| RECORD_STAT | CHAR(1) | Record status. O - Open C - Closed Record status. O - Open C - Closed |
| ONCE_AUTH | CHAR(1) | Column to identify whether the record is authorized at least once. N - No Y - Yes |

| | | |
|------------------|--------------|---|
| MAKER_ID | VARCHAR2(15) | User id of the user who added/modified the maintenance. |
| MAKER_DT_STAMP | DATE | Time stamp on which the maintenance is added/modified. |
| CHECKER_ID | VARCHAR2(15) | User id of the user who authorized the maintenance. |
| CHECKER_DT_STAMP | DATE | Time stamp on which the maintenance is authorized. |

2.287. KYCUNITHOLDERTBL

Description -

This table stores the KYC Details About the Unitholder

Constraints -

| | |
|--------------------|---|
| Foreign Key | KYCUNITHOLDERTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholderid |
| REQUESTED | VARCHAR2(1) | Represents the Requested is a check box field Y - Yes ,N-No |
| DOCUMENTDESCRIPTION | VARCHAR2(255) | Represents the Document description |
| FAXRECEIVED | VARCHAR2(1) | Represents the Fax received is a check box field Y - Yes ,N-No |
| ORIGINALRECEIVED | VARCHAR2(1) | Represents the Original received is a check box field Y - Yes ,N-No |
| RECEIVEDDATE | DATE | Represents the Received date |
| USERCOMMENT | VARCHAR2(255) | Represents the User comment |
| WORKFLOWREFNO | VARCHAR2(20) | Represents the Work flow reference no |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER(10) | Indicates the max number of times the record is modified. |
| DOCUMENTTYPE | VARCHAR2(1) | Represents the Document type |

2.288. LDTB_CONSOLIDATEDTXNTEMPBL

Description -

LDS consolidated Transaction Temp Table

Constraints -

| | |
|--------------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|--------------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|-----------|--|
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |

| | | |
|---------------------------|---------------|---|
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Specifies the Acknowledgement printed value |
| CONFIRMATIONPRINTED | NUMBER(1) | Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| SENTTOREGISTRAR | NUMBER(1) | Specifies the senttoregistrar value |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| MODULEID | VARCHAR2(30) | Indicates the currenct module in which Transaction is put through. |
| UHIDORREFNO | VARCHAR2(1) | Specifies the unitholder id or reference number |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the amount calculated by the system depending on the exchange rate source. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| BROKERCODE | VARCHAR2(9) | Indicates code of the broker that has been identified as the intermediary for the transaction |
| PARENTBROKERCODE | VARCHAR2(9) | Indicates the name of the parent broker for the selected broker. |
| TOFUNDID | VARCHAR2(6) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(12) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the amount with which a transaction is put through. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| DATEALLOTTED | DATE | Indicates the date on which the transaction is allotted |

| | | |
|----------------------------------|---------------|---|
| UNITSALLOTTED | NUMBER(27,12) | Specifies the number of units allotted. |
| UNITSCONFIRMED | NUMBER(27,12) | Specifies the number of units confirmed. |
| UNITSREJECTED | NUMBER(27,12) | Specifies the number of units rejected |
| AMOUNTREJECTED | NUMBER(30,12) | Indicates the amount rejected |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |
| OLDREFERENCENUMBER | VARCHAR2(16) | Indicates the reference Number of the original Transaction which is going to be reversed. |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| SUSPENSEREFNUMBER | VARCHAR2(12) | Indicates the suspense reference number |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| EUROEQUIVALENT | NUMBER(30,12) | Specifies the euro equivalent value |
| EXCHANGERATEOVERRIDE SERIALNO | VARCHAR2(16) | Specifies the serial number of the overridden exchange rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| ALLOTTEDFLAG | VARCHAR2(1) | Indicates whether the Transaction is allotted or not. |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the Gross Amount in Fund Base Currency. |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the Net Amount in Fund Base Currency. |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Indicates the settlement Amount in Transaction Currency. |
| ISSUED | VARCHAR2(1) | Indicates whether certificates are issued to the unitHolder or not. |
| CERTREQD | VARCHAR2(1) | Indicates the requirement of certificate. |
| SINGLECERT | VARCHAR2(1) | Indicates whether a single certificate or multiple certificates have been requested. |
| TOSINGLECERT | VARCHAR2(1) | Specifies the TO single certificate |
| PAYMENTSTATUS | VARCHAR2(1) | Specifies the payment status |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| PROVISIONALFLAG | VARCHAR2(1) | Indicates whether the Transaction is provisionally allotted or completely allotted. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| ENRICHER | VARCHAR2(15) | Indicates the enricher |
| ENRICHDATE | DATE | Indicates the enrichment date |
| ENRICHCHECKER | VARCHAR2(15) | Indicates the checker who authorised the enrichment |
| ENRICHCHECKERDATE | DATE | Indicates the enrichment checker date |
| SETTLEMENTAMTINFBCCY | NUMBER(30,12) | Indicates the settlement amount in Transaction currency. |
| WITHDRAWMONEYPAYABLE | VARCHAR2(1) | Specifies the withdraw money payable |

| | | |
|---------------------------|---------------|---|
| IRALIQUIDATIONIND | VARCHAR2(1) | Indicator to specify IRA liquidation |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| PRODUCTTRANSACTION | VARCHAR2(1) | Flag to indicate whether it is a product transaction |
| CHECKNUMBER | VARCHAR2(12) | Specifies the check number |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| DEALNUMBER | VARCHAR2(16) | Indicates the deal number. |
| OLDDEALNUMBER | VARCHAR2(16) | Indicates the old deal number. |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| UNITTRACKINGINDICATOR | NUMBER | Specifies the unit tracking indicator |
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| EXCHANGERATESTATUS | VARCHAR2(1) | Indicates the status of exchange rate. |
| EXCHRATEENRICHER | VARCHAR2(15) | Specifies the maker who enriched the exchange rate |
| EXCHRATEENRICHDATE | DATE | Specifies the date on which exchange rate enrichment is done |
| EXCHRATEENRICHCHECKER | VARCHAR2(15) | Specifies the checker who authorised the exchange rate |
| EXCHRATEENRICHCHECKERDATE | DATE | Specifies the date on which the exchange rate enrichment is authorised |
| REVERSALCODE | VARCHAR2(4) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| AGEINGACROSSDISTRIBUTOR | NUMBER(1) | Specifies the ageing across distributor |
| BASECOST | NUMBER(15,6) | Indicates the basecost. |
| TXN_SAVE_TIME | DATE | Indicates the time at which the Transaction was saved. |
| TXN_AUTH_TIME | DATE | Indicates the time at which the Transaction was authorized. |
| TOPOLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund in which the unit holder wishes to switch the investment |
| SOURCEENTITYID | VARCHAR2(12) | Specifies the source entity id |
| INTERESTAMTINTXNCCY | NUMBER(30,12) | Indicates the interest amount in Transaction currency. |
| INTERESTAMTINFBCCY | NUMBER(30,12) | Indicates the interest amount in Fund Base currency. |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| TXNCOMPLETED | VARCHAR2(1) | Indicates whether the transaction is completed or not. |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| TXNMODIFIED | NUMBER(1) | Indicates whether the Transaction is modified or not. |

| | | |
|----------------------|---------------|---|
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| CERTSPILLOVER | NUMBER(1) | Specifies the certificate spill over |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMTBLKFRTRANSACTION | VARCHAR2(1) | Indicates the transactions captured through external source |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| PRICECURRENCY | VARCHAR2(3) | Indicates the price currency for the transaction |
| TOPRICECURRENCY | VARCHAR2(3) | Indicates the to price currency for the transaction |
| SETTLEMENTAMTINPRCCY | NUMBER(30,12) | Settlement amount in price currency |
| SWORDERGENERATED | VARCHAR2(1) | Indicates whether swift order generated or not |
| SWORDCANGENERATED | VARCHAR2(1) | Indicates whether swift order cancelled or not |
| ORDERRECDTIMEZONE | VARCHAR2(12) | Order recieved time zone |

2.289. LIMITCONSOLIDATEDTXNTBL

Description -

This table stores information related to limit order transactions.

Constraints -

| | |
|--------------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|--------------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |

| | | |
|---------------------------|---------------|---|
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Specifies the Acknowledgement printed value |
| CONFIRMATIONPRINTED | NUMBER(1) | Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| SENTTOREGISTRAR | NUMBER(1) | Specifies the senttoregistrar value |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| MODULEID | VARCHAR2(30) | Indicates the current module in which Transaction is put through. |
| UHIDORREFNO | VARCHAR2(1) | Specifies the unitholder id or reference number |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the amount calculated by the system depending on the exchange rate source. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| BROKERCODE | VARCHAR2(9) | Indicates code of the broker that has been identified as the intermediary for the transaction |
| PARENTBROKERCODE | VARCHAR2(9) | Indicates the name of the parent broker for the selected broker. |
| TOFUNDID | VARCHAR2(6) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(12) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the amount with which a transaction is put through. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| DATEALLOTTED | DATE | Indicates the date on which the transaction is allotted |
| UNITSALLOTTED | NUMBER(27,12) | Specifies the number of units allotted. |
| UNITSCONFIRMED | NUMBER(27,12) | Specifies the number of units confirmed. |
| UNITSREJECTED | NUMBER(27,12) | Specifies the number of units rejected |
| AMOUNTREJECTED | NUMBER(30,12) | Indicates the amount rejected |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |

| | | |
|----------------------------------|---------------|---|
| OLDREFERENCENUMBER | VARCHAR2(16) | Indicates the reference Number of the original Transaction which is going to be reversed. |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| SUSPENSEREFNUMBER | VARCHAR2(12) | Indicates the suspense reference number |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| EUROEQUIVALENT | NUMBER(30,12) | Specifies the euro equivalent value |
| EXCHANGERATEOVERRIDESEN IALNO | VARCHAR2(16) | Specifies the serial number of the overridden exchange rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| ALLOTFDFLAG | VARCHAR2(1) | Indicates whether the Transaction is allotted or not. |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the Gross Amount in Fund Base Currency. |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the Net Amount in Fund Base Currency. |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Indicates the settlement Amount in Transaction Currency. |
| ISSUED | VARCHAR2(1) | Indicates whether certificates are issued to the unitHolder or not. |
| CERTREQD | VARCHAR2(1) | Indicates the requirement of certificate. |
| SINGLECERT | VARCHAR2(1) | Indicates whether a single certificate or multiple certificates have been requested. |
| TOSINGLECERT | VARCHAR2(1) | Specifies the TO single certificate |
| PAYMENTSTATUS | VARCHAR2(1) | Specifies the payment status |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| PROVISIONALFLAG | VARCHAR2(1) | Indicates whether the Transaction is provisionally allotted or completely allotted. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| ENRICHER | VARCHAR2(15) | Indicates the enricher |
| ENRICHDATE | DATE | Indicates the enrichment date |
| ENRICHCHECKER | VARCHAR2(15) | Indicates the checker who authorised the enrichment |
| ENRICHCHECKERDATE | DATE | Indicates the enrichment checker date |
| SETTLEMENTAMTINFBCCY | NUMBER(30,12) | Indicates the settlement amount in Transaction currency. |
| WITHDRAWMONEYPAYABLE | VARCHAR2(1) | Specifies the withdraw money payable |
| IRALIQUIDATIONIND | VARCHAR2(1) | Indicator to specify IRA liquidation |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| PRODUCTTRANSACTION | VARCHAR2(1) | Flag to indicate whether it is a product transaction |
| CHECKNUMBER | VARCHAR2(12) | Specifies the check number |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |

| | | |
|---------------------------|---------------|---|
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| DEALNUMBER | VARCHAR2(16) | Indicates the deal number. |
| OLDDEALNUMBER | VARCHAR2(16) | Indicates the old deal number. |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| UNITTRACKINGINDICATOR | NUMBER | Specifies the unit tracking indicator |
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| EXCHANGERATESTATUS | VARCHAR2(1) | Indicates the status of exchange rate. |
| EXCHRATEENRICHER | VARCHAR2(15) | Specifies the maker who enriched the exchange rate |
| EXCHRATEENRICHDATE | DATE | Specifies the date on which exchange rate enrichment is done |
| EXCHRATEENRICHCHECKER | VARCHAR2(15) | Specifies the checker who authorised the exchange rate |
| EXCHRATEENRICHCHECKERDATE | DATE | Specifies the date on which the exchange rate enrichment is authorised |
| REVERSALCODE | VARCHAR2(2) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| AGEINGACROSSDISTRIBUTOR | NUMBER(1) | Specifies the ageing across distributor |
| BASECOST | NUMBER(15,6) | Indicates the basecost. |
| TXN_SAVE_TIME | DATE | Indicates the time at which the Transaction was saved. |
| TXN_AUTH_TIME | DATE | Indicates the time at which the Transaction was authorized. |
| TOPOLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund in which the unit holder wishes to switch the investment |
| SOURCEENTITYID | VARCHAR2(12) | Specifies the source entity id |
| INTERESTAMTINTXNCCY | NUMBER(30,12) | Indicates the interest amount in Transaction currency. |
| INTERESTAMTINFBCCY | NUMBER(30,12) | Indicates the interest amount in Fund Base currency. |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| TXNCOMPLETED | VARCHAR2(1) | Indicates whether the transaction is completed or not. |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| TXNMODIFIED | NUMBER(1) | Indicates whether the Transaction is modified or not. |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| CERTSPILOVER | NUMBER(1) | Specifies the certificate spill over |

| | | |
|----------------------|---------------|---|
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMTBLKFRTRANSACTION | VARCHAR2(1) | Indicates the transactions captured through external source |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| PRICECURRENCY | VARCHAR2(3) | Indicates the price currency for the transaction |
| TOPRICECURRENCY | VARCHAR2(3) | Indicates the to price currency for the transaction |
| SETTLEMENTAMTINPRCCY | NUMBER(30,12) | Settlement amount in price currency |
| SWORDERGENERATED | VARCHAR2(1) | Indicates whether swift order generated or not |
| SWORDCANGENERATED | VARCHAR2(1) | Indicates whether swift order cancelled or not |
| ORDERRECDDTIMEZONE | VARCHAR2(12) | Order Recieved Time Zone |

2.290. LIMITDERIVEDOVERRIDERETVALTBL

Description -

Stores the Derived Load overridden Details of the Limit Order Transaction

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,FUNDID,UNITHOLDERID,DERIVEDLOADID,PARENTLOADID |
| Foreign Key | LMTDERIVEDOVERRIDERETVALTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| DERIVEDLOADID | VARCHAR2(6) | Indicates the derived Load Id. |
| PARENTLOADID | NUMBER(5) | Indicates the parent Load ID. |
| ORIGINALRETURNVALUE | NUMBER(5,2) | Indicates the original value that will be applied if the load is applicable for any transaction. |
| OVERRIDENRETURNVALUE | NUMBER(5,2) | Indicates the value overridden by the user that will be applied if the load is applicable for any transaction. |

| | | |
|-------------|--------------|--|
| CHANGETYPE | VARCHAR2(1) | Indicates the method applied to override or alter an allocation time load at the time of entering a limit order transaction, either through Discount (reducing the load return value in all the slabs) or Increase (increasing the load return value in all slabs) or Return Value (assigning an altered return value that will be applicable to all the loads). |
| CHANGEVALUE | NUMBER(5,2) | Indicates the value for the change type selected to be entered by the user. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number. |

2.291. LIMITERRORLOGTBL

Description -

Error log table for tracking transactions breaching ISA

Constraints -

| | |
|--------------------|---------------------------------|
| Primary Key | LIMITRULEREF, TRANSACTIONNUMBER |
|--------------------|---------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|----------------------------------|
| LIMITRULEREF | VARCHAR2(16) | Limit reference number |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transaction Number |
| ERRCODE | VARCHAR2(20) | Error code |
| ERRMSG | VARCHAR2(255) | Description of the error message |

2.292. LIMITFCISDMSTXNIMAGETBL

Description -

Limit FCIS transaction image table

Constraints -

| | |
|--------------------|---|
| Foreign Key | LIMITFCISDMSTXNIMAGETBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| DOCUMENTID | VARCHAR2(25) | Indicates the document ID. |
| DOCUMENTTYPE | VARCHAR2(4) | Indicates the type of Document. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state-A or Unauthorized state-U. |

| | | |
|-----------|--------------|--|
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number. |

2.293. LIMITKYCTRANSACTIONTBL

Description -

Store the Know Your Customer Details for Limit order Transactions

Constraints -

| | |
|--------------------|--|
| Foreign Key | LIMITKYCTRANSACTIONTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| REQUESTED | VARCHAR2(1) | Indicates that documents have been requested from the investor |
| DOCUMENTDESCRIPTION | VARCHAR2(255) | Indicates the description of documents requested from the investor |
| RECEIVED | VARCHAR2(1) | Indicates that all the requested documents have been received from the investor |
| RECEIVEDDATE | DATE | Indicates the date on which the document was received. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| MOD_NO | NUMBER(2) | Represents how many times a Transaction has being modified. |
| TAXDOCUMENT | NUMBER(1) | Identifies the submitted document as tax document. |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.294. LIMITORDERDETAILSTBL

Description -

Stores the Limit order Transaction Details

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,LIMITSTATUS,AUTH_STAT |
|--------------------|---|

Column Descriptions -

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

| | | |
|------------------|--------------|---|
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| LIMITORDERTYPE | VARCHAR2(1) | Indicates whether the limit order is price based or date based. |
| LIMITORDERSTATUS | VARCHAR2(1) | Indicates the limit order Transaction status |
| LIMITPRICE | NUMBER(17,8) | Indicates the price for the price based limit order transaction |
| LIMITDATE | DATE | Indicates the future date on which the limit order must be executed for date based limit orders |
| LIMITSTARTDATE | DATE | Indicates the date that commences the period within which the limit order must be executed. |
| LIMITENDDATE | DATE | Indicates the future date on which the limit order must be executed. |
| LIMITSTATUS | VARCHAR2(1) | Indicates the limit status field. |
| LIMITGENDATE | DATE | Indicates the limit order generation date |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.295. LIMITOVERRIDERETURNVALUESTBL

Description -

Stores the overridden or altered load details (including derived loads, if any) mapped to the selected fund and applicable for the transaction type, which is to be computed at the time of allocation.

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER,FUNDID,UNITHOLDERID,LOADID,SLABSEQNO |
| Foreign Key | LMTOVERRIDERETURNVALUESTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates a unique identification number generated by the system while creating the Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| FUNDID | VARCHAR2(6) | Indicates the selected fund for the Transaction which are mapped to the allocation time loads. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| LOADID | NUMBER(5) | Indicates the ID of the allocation time load that has been mapped to the fund for the transaction type. |
| SLABSEQNO | NUMBER(5) | Indicates the number generated by the system for each slab in the order of entry of the slab details |
| SLABFROMDATE | DATE | Indicates the date on and following which the slab is applicable. |
| SLABTODATE | DATE | Indicates the date up to which the slab is applicable. |

| | | |
|-----------------------|---------------|--|
| SLABFROMAMOUNT | NUMBER(30,12) | Indicates the lower amount boundary for the slab |
| SLABTOAMOUNT | NUMBER(30,12) | Indicates the upper amount boundary for the slab |
| SLABFROMUNITS | NUMBER(27,12) | Indicates the lower units boundary for the slab |
| SLABTOUNITS | NUMBER(27,12) | Indicates the upper units boundary for the slab |
| SLABFROMDAYS | NUMBER | Indicates the beginning of the period in which the slab is applicable. |
| SLABTODAYS | NUMBER | Indicates specify the end of the period in which the slab is applicable. |
| FLOORVALUE | NUMBER(30,12) | Indicates the minimum amount that must be paid for this load |
| CEILINGVALUE | NUMBER(30,12) | Indicates the maximum amount that must be paid for this load |
| ORIGINALRETURNVALUE | NUMBER(30,12) | Indicates the original value that will be applied if the load is applicable for any transaction. |
| OVERRIDEENRETURNVALUE | NUMBER(30,12) | Indicates the value overridden by the user that will be applied if the load is applicable for any transaction. |
| CHANGETYPE | VARCHAR2(1) | Indicates the method applied to override or alter an allocation time load at the time of entering a limit order transaction, either through Discount (reducing the load return value in all the slabs) or Increase (increasing the load return value in all slabs) or Return Value (assigning an altered return value that will be applicable to all the loads). |
| CHANGEVALUE | NUMBER(30,12) | Indicates the value for the change type selected to be entered by the user. |
| GROUPID | VARCHAR2(6) | Indicates the Group to which the Load applied Belongs. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Limit Order Transaction is in Authorized state(A) or Unauthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Limit Order Transaction has being modified. |
| PROJECTEDRETURNVALUE | VARCHAR2(31) | Indicates the return value from the load setup populated by the system. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| CAMPAIGNCODE | VARCHAR2(10) | Describes campaign code |
| CAMPAIGNLOADID | NUMBER(5) | Describes campaign load id |
| FROMCOUNTER | NUMBER(5) | Describes the lower limit for the counter. |
| TOCOUNTER | NUMBER(5) | Describes the upper limit for the counter. |

2.296. LIMITPROCESSLOGTBL

Description -

Process table for ISA limit check batch program

Constraints -

| | |
|--------------------|------------------------|
| Primary Key | LIMITRULEREF,KEYSTRING |
|--------------------|------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|----------------------------------|
| UHGROUP | NUMBER | Unitholder Group |
| LIMITRULEREF | VARCHAR2(16) | Unique reference number |
| KEYSTRING | VARCHAR2(50) | Key string - Temporary unique ID |
| PROCESSSTATUS | VARCHAR2(1) | Process status indicator |
| APPDATE | DATE | Application date |

| | | |
|-----------|--------------|---------------------------------|
| NODE | VARCHAR2(1) | Node |
| STARTTIME | TIMESTAMP(6) | Job Start time |
| ENDTIME | TIMESTAMP(6) | Job End time |
| SEGMENTID | VARCHAR2(12) | This Field Indicates Segment ID |

2.297. LIMITSETTLEMENTTBL

Description -

Stores the settlement Details for the limit order Transactions.

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER,PRODUCTID,POLICYNUMBER,SYSREFERENCENUMBER,AUTH_STAT |
| Foreign Key | LIMITSETTLEMENTTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| POLICYNUMBER | VARCHAR2(16) | Indicates unique identification for the Policy that will be used in all subsequent references to this Policy after it is authorized. |
| SYSREFERENCENUMBER | VARCHAR2(25) | Indicates a unique reference number for settlement against the Transaction. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the ID of the unit holder who is Transacting in the Fund. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| PAYMENTREFERENCENUMBER | VARCHAR2(50) | Indicates a unique reference number for payment against the Transaction. |
| PAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| PAYMENTCURRENCY | VARCHAR2(3) | Indicates the currency in which the payment must be made for the selected payment mode |
| PAYMENTDATE | DATE | Indicates the date of payment |
| PAYMENTAMOUNT | NUMBER(30,12) | Indicates the payable amount in Transaction Currency. |
| BANKCHARGES | NUMBER(30,12) | Indicates the charges to be borne by the AMC |
| PAYMENTCHARGES | NUMBER(30,12) | Indicates the charges to be borne by the unitholder himself. |
| EXCHANGERATESOURCE | VARCHAR2(6) | Indicates the exchange rate source from which the exchange rates are to be derived for the transaction |
| EXCHANGERATE | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| PAYMENTFBCTXNAMOUNT | NUMBER(30,12) | Indicates the payment amount in Fund Base Currency. |
| PAYMENTALTERNATEAMOUNT | NUMBER(30,12) | Indicates the payment alternate amount. |
| SETTLEMENTDUE DATE | DATE | Indicates the due date for settling the payment. |
| PAIDDATE | DATE | Indicates the paid date. |

| | | |
|--------------------------------|---------------|--|
| AUTOSETTLEMENT | NUMBER(1) | Indicates whether the Settlement Details entered should be auto-settled on the settlement due date. |
| PAYMENTSTATUS | VARCHAR2(1) | Indicates the status of the payment made to settle the Transaction. |
| CLEARINGSTATUS | VARCHAR2(5) | Indicates whether payment is cleared or not. |
| PAID | NUMBER(1) | Indicates whether payment is done or not |
| SETTLEMENTMETHOD | VARCHAR2(5) | Indicates the method of comparison between the amount received from the investor and the amount utilized in case of IPO subscription and Subscription transactions |
| SETTLEMENTSTATUS | VARCHAR2(2) | Indicates the settlement status. |
| SETTLEMENTAT | VARCHAR2(3) | Indicates whether settlement is done in Fund Base currency or in Transaction currency. |
| CHEQUEDATE | DATE | Indicates the date in which cheque is issued. |
| CHEQUENUMBER | VARCHAR2(16) | Indicates the cheque number. |
| CHEQUECURRENCY | VARCHAR2(3) | Indicates the currency in which the cheque is issued. |
| CHEQUEAMOUNT | NUMBER(30,12) | Indicates the amount in the cheque being issued. |
| DRAWEEBANKCODE | VARCHAR2(12) | Indicates the Bank code where the cheque is issued. |
| DRAWEEBRANCHNAME | VARCHAR2(20) | Indicates the branch in which the cheque is issued. |
| PAYMENTREMARKS | VARCHAR2(255) | Indicates any remarks entered while making payments |
| PAYMENTTYPE | VARCHAR2(2) | Indicates the type of payment. |
| THIRDPARTYADDRESS | VARCHAR2(255) | Indicates the address of the third party involved in the settlement of transaction. |
| THIRDPARTYADDRESSLINE1 | VARCHAR2(80) | Indicates 1st line of address of the third party involved in the settlement of limit order transaction. |
| THIRDPARTYADDRESSLINE2 | VARCHAR2(80) | Indicates the 2nd line of address of the third party involved in the settlement of limit order transaction. |
| THIRDPARTYADDRESSLINE3 | VARCHAR2(80) | Indicates the 3rd line of address of the third party involved in the settlement of limit order transaction. |
| THIRDPARTYADDRESSLINE4 | VARCHAR2(80) | Indicates the 4th line of address of the third party involved in the settlement of limit order transaction. |
| THIRDPARTYBICCODE | VARCHAR2(12) | Indicates the bank identification code for the third party. |
| THIRDPARTYCOUNTRYCODE | VARCHAR2(3) | Indicates the country code of the third party involved in the settlement of limit order transaction. |
| THIRDPARTYPAYMENTREFEREN CE | VARCHAR2(255) | Indicates the reference number of the third party involved in the settlement of limit order transaction. |
| THIRDPARTYSTATE | VARCHAR2(20) | Indicates the state(if the third party is located in non-US state) of the third party involved in the settlement of limit order transaction. |
| THIRDPARTYUSSTATE | NUMBER(1) | Indicates the state(if the third party is located in US) of the third party involved in the settlement of limit order transaction. |
| THIRDPARTYZIPCODE | VARCHAR2(10) | Indicates the zip code of the third party involved in the settlement of limit order transaction. |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | Indicates the currency of the account in which the amount is to be transferred. |
| TRANSFERACCOUNTHOLDERNA ME | VARCHAR2(100) | Indicates the name of the account holder in which the amount is to be transferred. |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number of the account in which the amount is to be transferred. |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | Indicates the type of account in which transfer is made. |
| TRANSFERBRANCHCODE | VARCHAR2(12) | Indicates the branch code where the transfer is made. |
| TRANSFERREFERENCENUMBER | VARCHAR2(20) | Indicates the reference number of the Transfer. |
| CREDITCARDREFNO | VARCHAR2(16) | Indicates the credit card reference number if credit card is used for payment. |

| | | |
|-----------------------|---------------|---|
| INKINDPAYMENTDETAILS | VARCHAR2(255) | Indicates the inkind payment details. |
| PAYMENTADDRESSDETAILS | VARCHAR2(255) | Indicates the payment address details. |
| OLDPAYMENTREFERENCENO | VARCHAR2(25) | Indicates the old payment reference number. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| MOD_NO | NUMBER(10) | Represents how many times a Transaction has being modified. |
| LASTMODIFIEDUSER | VARCHAR2(15) | Indicates the ID of the user who last modified the Transaction. |
| LASTMODIFIEDDATE | DATE | Indicates the last modified date of the Transaction. |
| UHBICCODE | VARCHAR2(24) | Indicates the unitHolder BIC code. |
| SWIFTFORMAT | VARCHAR2(6) | Indicates the SWIFT message format - either MT103 or MT202. |
| BANKCHARGED | VARCHAR2(12) | Indicates the Bank charges will be applicable for remitter or the beneficiary or both. |
| BENEFICIARY | VARCHAR2(35) | Indicates the beneficiary name. |
| BENEFICIARYADD1 | VARCHAR2(105) | Indicates 1st address of the beneficiary. |
| BENEFICIARYADD2 | VARCHAR2(105) | Indicates 2nd address of the beneficiary. |
| BENEFICIARYADD3 | VARCHAR2(105) | Indicates 3rd address of the beneficiary. |
| BENEFICIARYBICCODE | VARCHAR2(24) | Indicates the beneficiary BIC code. |
| BENEFICIARYACCTNO | VARCHAR2(34) | Indicates the beneficiary Account Number. |
| BENEFICIARYCODE | VARCHAR2(24) | Indicates the beneficiary code. |
| BENEFICIARYINFO | VARCHAR2(100) | Indicates any additional information about the beneficiary. |
| INTERMEDIARY | VARCHAR2(35) | Indicates the intermediary name. |
| INTERMEDIARYADD1 | VARCHAR2(105) | Indicates 1st address of the intermediary |
| INTERMEDIARYADD2 | VARCHAR2(105) | Indicates 2nd address of the intermediary |
| INTERMEDIARYADD3 | VARCHAR2(105) | Indicates 3rd address of the intermediary |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Indicates the intermediary BIC code. |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Indicates the intermediary Account Number. |
| INTERMEDIARYCODE | VARCHAR2(24) | Indicates the intermediary code. |
| INTERMEDIARYINFO | VARCHAR2(100) | Indicates any additional information about the intermediary |
| FURTHERCREDITNAME | VARCHAR2(35) | Indicates the further credit name. |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Indicates the further credit account number. |
| REFERENCE1 | VARCHAR2(35) | Indicates the first reference name. |
| REFERENCE2 | VARCHAR2(35) | Indicates the second reference name. |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of the entity that has been identified as the intermediary for the transaction |
| CHECKSTATUS | VARCHAR2(1) | Indicates the status of the cheque issued. |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| IBAN | VARCHAR2(40) | Indicates the IBAN. |
| BENEFICIARYIBAN | VARCHAR2(40) | Indicates the beneficiary IBAN |
| INTERMEDIARYIBAN | VARCHAR2(40) | Indicates the intermediary IBAN |
| BENEFICIARYID | VARCHAR2(12) | Indicates the beneficiary Id. |
| BENEFICIARYPERCENTAGE | NUMBER(5,2) | Indicates the beneficiary percentage. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMOUNTBLOCKNO | VARCHAR2(16) | Represents the amount block number in FCIS will be placed in UBS |

2.298. LIMITTRANSACTIONCERTDETAILTBL

Description -

Stores the certificate Details of Limit order Transactions

Constraints -

| | |
|--------------------|--|
| Foreign Key | LMITTRANSACTIONCERTDETTLBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| CERTIFICATENUMBER | NUMBER(10) | Indicates the certificate number |
| NOOFUNITS | NUMBER(27,12) | Indicates the Number of units issued |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |

2.299. LIMITTRANSACTIONCERTTBL

Description -

Stores the certificate details for the limit order Transaction.

Constraints -

| | |
|--------------------|---|
| Foreign Key | LIMITTRANSACTIONCERTTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| MINCERTDENOMINATION | NUMBER | Indicates the least number of units or the minimum lot that would comprise a single certificate. |
| MAXCERTDENOMINATION | NUMBER | Indicates the highest number of units or the maximum lot that would comprise a single certificate |
| DEEDREFERENCENUMBER | VARCHAR2(40) | Indicates the deed reference number. |
| DEEDREFERENCEDATE | DATE | Indicates the deed reference date. |
| FROMFLAG | VARCHAR2(1) | Indicates the from flag for the record. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.300. LIMITTRANSACTIONFEETBL

Description -

Stores the Fee Details of Limit Order Transactions.

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER,AUTH_STAT |
| Foreign Key | LIMITTRANSACTIONFEETBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONFEE | NUMBER(30,12) | Indicates the Transaction Fee |
| TRANSACTIONCCYEQUIVALENT | NUMBER(30,12) | Indicates the amount in Transaction currency. |
| PAYMENTMODE | VARCHAR2(1) | Indicates Mode of Payment as Check, Credit Card or Draft |
| DRAWEEBANKCODE | VARCHAR2(12) | Indicates the name of the bank where the fee payment instrument is drawn |
| DRAWEEBRANCHNAME | VARCHAR2(20) | Indicates the branch of the selected bank where the fee payment is drawn, if the mode of payment is Check or Draft. |
| TRANSFERBRANCHCODE | VARCHAR2(12) | Indicates the branch of the selected bank from where the fee payment is done, if the mode of payment is Check or Draft. |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | Indicates the type of account used for Transfer. |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number used for Transfer. |
| CHEQUENUMBER | VARCHAR2(16) | Indicates the cheque Number |
| CHEQUEDATE | DATE | Indicates the cheque Date |
| CLEARINGDATE | DATE | Indicates the date on which Fee payment is cleared |
| OLDFEEINFC | NUMBER(30,12) | Indicates old fee amount in Fund Base Currency |
| OLDFEEINTBC | NUMBER(30,12) | Indicates the old fee amount in Transaction Base Currency |
| FEEOVERRIDDEN | VARCHAR2(1) | Indicates the overridden fee amount |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode of payment such as cash,cheque or Transfer. |
| TRANSFERACCOUNTHOLDERNAME | VARCHAR2(100) | Indicates the account holder name for Transfer |
| IBAN | VARCHAR2(40) | Indicates the International Bank Account Number. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.301. LIMITTXNDELIVERYTBL

Description -

Stores the delivery details of the limit order Transactions.

Constraints -

| | |
|--------------------|---|
| Foreign Key | LIMITTXNDELIVERYTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| DELIVERYTYPE | VARCHAR2(1) | Indicates the delivery type |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| ACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number |
| ACCOUNTNAME | VARCHAR2(100) | Indicates the account name |
| ADDRESSTYPE | VARCHAR2(2) | Indicates the address type |
| ADDRESSLINE1 | VARCHAR2(80) | Indicates 1st line of the address |
| ADDRESSLINE2 | VARCHAR2(80) | Indicates 2nd line of the address |
| ADDRESSLINE3 | VARCHAR2(80) | Indicates 3rd line of the address |
| ADDRESSLINE4 | VARCHAR2(80) | Indicates 4th line of the address |
| ZIPCODE | VARCHAR2(10) | Indicates the zip code. |
| COUNTRY | VARCHAR2(3) | Indicates the Country where delivery is made |
| BICCODE | VARCHAR2(12) | Indicates the BIC Code where delivery is made |
| IBAN | VARCHAR2(40) | Indicates the IBAN number |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.302. LIMITTXNDETAILSTBL

Description -

Limit transaction details table

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER,AUTH_STAT |
| Foreign Key | LIMITTXNDETAILSTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |

| | | |
|---------------------------------|---------------|--|
| EXCHANGERATEOVERRIDDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| EUROEQUIVALENT | NUMBER(30,12) | Specifies the Euro Equivalent |
| EXCHANGERATEOVERRIDDEN SERIALNO | VARCHAR2(16) | Specifies the Exchange rate override serial number |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the exchange rate serial number |
| SOURCEID | VARCHAR2(12) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| AUTOCLEARPROVISIONALBALANCE | VARCHAR2(1) | If the unit holder account has any authorized/unauthorized/unallotted transaction for the same combination of fund and policy with ?Auto Clear Provisional Balance? checked, then you will not be allowed to check this box. |
| AUTOCLEARREINVESTMENTS | VARCHAR2(1) | Indicates that 100% outflow transactions (redemption, switch and transfer) should include freeze held and reinvestment units. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| CPMFBONUSPERCENT | NUMBER(30,12) | Indicates the CMPF Bonus percent which is arrived at based on the fund CPMF preference |
| CPMFCREDITLAG | NUMBER(4) | Indicate the lag for the CPMF bonus to be credited. |
| BLOCKTXNNUMBER | VARCHAR2(16) | Indicates the Block Transaction Number |
| RETAINAGEING | NUMBER(1) | Specifies the retain ageing |
| NOTICEPERIODOVERRIDE | VARCHAR2(1) | Indicates the overridden notice period. |
| CAMPAIGNCODE | VARCHAR2(10) | Indicates campaign code. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Specifies the keystring,a temporary identifier |
| G1UNITS | NUMBER(27,12) | G1 units |
| G2UNITS | NUMBER(27,12) | G2 units |
| COEAPPLIED | NUMBER(1) | Currency of expression transaction |
| ORIGINALTXNDATE | DATE | To input the transaction date |
| SHORTTRADEUNITS | NUMBER(27,12) | to input the short trade units by nominee account holder |
| UNITSClassification | VARCHAR2(1) | Indicates classification in which the units have to be linked |
| AGEOUTPREFERENCE | VARCHAR2(1) | Indicates the classification from which we need to preferably redeem the units during outflow |
| CAMPAIGNLEVEL | VARCHAR2(1) | Specifies campaign level. Valid values are G-Campaign group, C-Campaign code |

2.303. LIMITTXNINTERESTDETAILSTBL

Description -

Stores the Interest details of Limit order Transactions

Constraints -

| | |
|--------------------|--|
| Foreign Key | LIMITTXNINTERESTDETAILSTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|--|

Column Descriptions -

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

| | | |
|----------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(16) | Indicates the product in which the unitholder wants to put through a Transaction. |
| AMOUNT | NUMBER(30,12) | Indicates the amount in Transaction currency. |
| DEPOSITDATE | DATE | Indicates the deposit date. |
| TXNCURRENCY | VARCHAR2(3) | Indicates the transaction currency |
| INTERESTAMOUNT | NUMBER(30,12) | Indicates the interest amount computed by the system |
| NOOFDAYS | NUMBER(30) | Indicates the No Of Days for which interest is applied. |
| BASISDAYS | NUMBER(30) | Indicates the basis days for interest calculation. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| MODULEID | VARCHAR2(30) | Indicates the current module in which Transaction is put through. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| FXDEALDATE | DATE | Represents the foreign exchange deal date. |
| FXVALUEDATE | DATE | Represents the foreign exchange value date. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.304. LIMITTXNINTERMEDIARYTBL

Description -

Stores the information about the entity that has been identified as an intermediary for the limit order transaction, along with the commission percentage split for the entity.

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,ENTITYID,ENTITYTYPE,FROMORTOLEG,AUTH_STAT |
| Foreign Key | LIMITTXNINTERMEDIARYTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates a unique identification number genrated by the system while creating the Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference number for the Transaction.It can be entered by the user, otherwise it is system generated. |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| ENTITYTYPE | VARCHAR2(1) | Indicates the entity type that has been identified as the intermediary for the transaction |

| | | |
|-----------------|--------------|---|
| SPLITPERCENTAGE | NUMBER(5,2) | Indicates the percentage of total commission that is to accrue to the selected Entity. The sum of all the percentages specified for any Entity identified for the transaction must equal one hundred percent. |
| FROMORTOLEG | VARCHAR2(1) | Flag to indicate the from leg or to leg.'F' indicates from leg and 'T' indicates to leg. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.305. LIMITTXNMATURITYTBL

Description -

Stores the maturity Details for Limit order Transaction

Constraints -

| | |
|--------------------|---|
| Foreign Key | LIMITTXNMATURITYTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| LIKELYMATURITYDATE | DATE | Indicates the likely maturity date |
| LATESTRULE | NUMBER(1) | Indicates whether this is the latest rule |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the receipt number generated by the system for each subscription transaction |
| STATUS | VARCHAR2(1) | Indicates the Transaction status |
| REMARKS | VARCHAR2(255) | Indicates the comments entered by the user. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.306. LIMITTXNRECEIPTSTBL

Description -

Stores the receipt details of the Limit order Transaction

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER, LINKTRANSACTIONNUMBER |
| Foreign Key | LIMITTXNRECEIPTSTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the receipt number generated by the system for each subscription transaction |
| LINKTRANSACTIONUNITS | NUMBER | Indicates the link Transaction Units. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state-A or Unauthorized state-U. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.307. LINKEDPROVISIONALTXNTBL

Description -

Linked provisional transaction table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| POLICYTXNNUMBER | VARCHAR2(16) | Indicates the policy Transaction Number |
| ACTIONPROVISIONALBALANCE | VARCHAR2(1) | Specifies the action for provisional balance |
| PROVISIONALSUBSTXNNUMBER | VARCHAR2(16) | Specifies the provisional subscription transaction number |
| NEXTPAYMENTNUMBER | NUMBER | Indicates the next payment number |
| STATUS | VARCHAR2(2) | Indicates the Transaction status |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policy on which this transaction is to be effected |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |

2.308. LOADGROUPCHARACTERISTICSTBL

Description -

This table stores the load and transaction processing characteristics that would apply to transactions in funds in a load group.

Constraints -

| | |
|-------------|-------------------------------------|
| Primary Key | GROUPID,RULEEFFECTIVEDATE,AUTH_STAT |
|-------------|-------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------------|---------------|--|
| GROUPID | VARCHAR2(6) | Represents the group of funds for which the common load and transaction processing characteristics for transactions is set. |
| DEFAULTLOIPERIOD | NUMBER(3) | Represents the default period (in days) for the Letter of Intent facility availability that would apply to all funds in the group. |
| ESCROWPERCENTAGE | NUMBER(5,2) | Represents the escrow percentage that is to apply to LOI investors who transact in the funds of the group. |
| PRIORCREDITALLOWED | NUMBER(1) | Flag to indicate if a prior credit period is permitted for the fulfillment of LOI amount, for LOI investors. |
| PRIORCREDITPERIOD | NUMBER(3) | Represents the duration (in days) of the prior credit period. |
| RULEEFFECTIVEDATE | DATE | Represents the date on and following which the load group characteristics specified for the group will be effective. |
| SIAPPLICABLE | NUMBER(1) | Flag to indicate if standing instructions are permitted to be accepted for investors transacting in the load group. |
| REINVESTMENTSAPPLICABLE | NUMBER(1) | Flag to indicate if reinvestment instructions are permitted to be processed for investors transacting in the load group. |
| LEADTIMEFORAMOUNTVERIFICATION | NUMBER(30,12) | Represents the lead time applicable, if any, for the verification of amounts for LOI or ROA applicability, that is to apply to all funds in the group. |
| REDEMPTIONAFFECTLOI | NUMBER(1) | Flag to indicate if the redemption transactions can be taken into account for reducing the LOI amount for LOI investors that invest in the load group. |
| SWITCHAFFECTLOI | NUMBER(1) | Flag to indicate if the switch transactions can be taken into account for reducing the LOI amount for LOI investors that invest in the load group. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized. |
| CHECKER_ID | VARCHAR2(15) | It shows the name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| LASTMODIFIEDUSERID | VARCHAR2(15) | Refers to the user id by whom the record was last modified |
| LASTMODIFIEDDATE | DATE | Refers to the last modified date of the record |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| REINVESTMENTSFORROA | NUMBER(1) | Flag to indicate if the reinvestment instructions are permitted to be processed for investors transacting in the load group. |
| SWITCHESFORROA | NUMBER(1) | Flag to indicate if the switch transactions can be taken into account for reducing the LOI amount for LOI investors that invest in the load group. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C. |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.309. LOADGROUPTBL

Description -

Stores the load Group mapping details

Constraints -

| | |
|--------------------|--|
| Primary Key | GROUPID,RULEEFFECTIVEDATE,TRANSACTIONTYPE,REFTYPE,LOADID,FROMENTITYTYPE,TOENTITYTYPE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|--|
| GROUPID | VARCHAR2(6) | Indicates the ID of the load group for which the group load mapping profile is being set up |
| RULEEFFECTIVEDATE | DATE | Indicates the Rule Effective Date for the load group for which the group load mapping profile is being set up |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the transaction type for which the loads are being defined |
| LOADID | NUMBER(5) | Indicates the name of the Load (fee/incentive) that must be applied for the selected load group |
| LOADTOPRICE | NUMBER | Indicates whether the load is to be loaded to the base price. |
| FROMENTITYTYPE | VARCHAR2(1) | Indicates the entity that bears this load |
| TOENTITYTYPE | VARCHAR2(1) | Indicates the entity that will be recipients of the load |
| PROCESSINGFREQ | VARCHAR2(1) | Indicates the frequency at which the load is to be applied |
| GLACCOUNTCODE | VARCHAR2(10) | Indicates the code that will be used to map the load to its corresponding charge code in the external system. |
| DEBITORCREDIT | VARCHAR2(1) | Indicates whether the applied load would result in a debit or credit for the funds in the load group |
| CONTRAACCOUNTCODE | VARCHAR2(10) | Indicates the code that will be used to identify the second leg of accounting entries for any transaction, in the event of exporting of transaction information to an external system. |
| MANDATORY | VARCHAR2(1) | Indicates whether the load is mandatory or optional |
| PRIORITYNO | NUMBER | Indicates the priority number in case of optional loads |
| LOADVATTOPRICE | NUMBER | Indicates whether the Load to Price is applicable |
| REFTYPE | VARCHAR2(2) | Indicates the reference type |
| SENDFORGLINTERFACE | NUMBER(1) | Indicates whether the accounting entries due only to the selected load must be posted to the external asset management system, for the load group. |
| APPLYRETVALON | VARCHAR2(1) | Based On Income? G - Capital Gains - Gross, N - Non Capital Gains - Net, C - Capital Gains, S - CDSC, P - Performance Based, I - IOF, D - Default IRRF, O - Optional IRRF |
| DIFFERENTIALFEE | NUMBER(1) | Indicates whether the differential fee in the case of switch transactions for any fund is to be applicable, for the load group. |
| SLABBASIS | VARCHAR2(1) | Indicates the basis on which the slabs will be reckoned for an amount-based load that you are designating as applicable for the load group. |
| NOOFDECIMALSFORLOAD | NUMBER(1) | Indicates the maximum number of decimals that would be reckoned for rounding precision, for the load amount |
| ROUNDOFFTRUNCATEFORLOAD | VARCHAR2(1) | Indicates the rounding options for the load amount for the selected transaction type, for the load group. |
| PRICEADDIN | NUMBER(1) | Indicates whether the add-in factor is to be applicable for computing the return value for the load, for the selected transaction type |
| INDEXATIONONCGT | VARCHAR2(1) | Indicates indexation on Capital Gains Tax. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |

| | | |
|------------------|-------------|---|
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |

2.310. LOADHISTORYTBL

Description -

Stores the load details corresponding to transactions

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,FUNDID,LOADID,FROMENTITYTYPE,TOENTITYTYPE,FROMENTITY,TOENTITY |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates a unique identification number generated by the system while creating the Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| FUNDID | VARCHAR2(6) | Indicates the selected fund for the Transaction which are mapped to the allocation time loads. |
| LOADID | NUMBER(5) | Indicates the ID of the allocation time load that has been mapped to the fund for the transaction type. |
| FEEINCENTIVEINDICATOR | VARCHAR2(1) | Flag which represent the load is fee or incentive |
| FROMENTITYTYPE | VARCHAR2(1) | Indicates the Entity type from whom the checks have to be processed. |
| TOENTITYTYPE | VARCHAR2(1) | Indicates the Entity type for whom the checks have to be processed. |
| FROMENTITY | VARCHAR2(12) | Indicates the ID of the Entity from whom the checks have to be processed. |
| TOENTITY | VARCHAR2(12) | Indicates the ID of the Entity for whom the checks have to be processed. |
| TRANSACTIONAMOUNT | NUMBER(30,12) | Indicates the transaction amount |
| LOADAMOUNT | NUMBER | Indicates the load amount |
| PAID | NUMBER | Indicates whether the charge is paid or not |
| PAIDON | DATE | Indicates the payment date |
| USERID | VARCHAR2(15) | Indicates the user who is creating the record |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the old Transaction number |
| FREETRANSACTION | NUMBER(1) | Specifies the free transaction |
| PROCESSED | VARCHAR2(1) | Flag which indicates whether commission split is happened or not |
| GROUPID | VARCHAR2(6) | Indicates the Id of the group to which the load belongs |

| | | |
|-----------------|---------------|---|
| RETURNVALUE | NUMBER(30,12) | Indicates the return value of the load |
| COMMTRACKING | NUMBER(1) | Flag to indicate whether commission tracking is done or not |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| LOADAMTINFEECCY | NUMBER(30,12) | Indicates the load amount in fee currency |
| VATAMOUNT | NUMBER(30,12) | Indicates the vat amount |
| RAISED | VARCHAR2(1) | Flag which represent that broker commission is raised or not |
| FDAPINCOME | NUMBER(1) | Applicable only when from entity is Broker/Agent/Agency Branch/AO/IFA & from entity is fund/AMC/Unit holder |

2.311. LOADMAPPINGTBL

Description -

Mapping Load for other Installation ID

Constraints -

| | |
|--------------------|-----------------------|
| Primary Key | LOADID,INSTALLATIONID |
|--------------------|-----------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| LOADID | NUMBER(5) | Load Id |
| INSTALLATIONID | VARCHAR2(12) | Installation ID of the schema where load is mapped |
| MAKER_ID | VARCHAR2(12) | Maker ID |
| MAKER_DT_STAMP | DATE | Created date |
| AUTH_STAT | VARCHAR2(1) | Authorization status |
| CHECKER_ID | VARCHAR2(12) | Authorizer ID |
| CHECKER_DT_STAMP | DATE | Authorized date |
| MOD_NO | NUMBER | Modification number |
| RECORD_STAT | VARCHAR2(1) | Record status |
| ONCE_AUTH | VARCHAR2(1) | Once auth |

2.312. LOISETUPTBL

Description -

This table stores the Unit Holder Letter of Intent Details..

Constraints -

| | |
|--------------------|-----------|
| Primary Key | LOINUMBER |
|--------------------|-----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|---|
| LOINUMBER | VARCHAR2(16) | It s a system generates the LOI number.It is the only primary key. |
| UHIDORCIFNUMBER | VARCHAR2(12) | Its a mandatory filed for setting up Letter of Intent options for a unit holder under a CIF Account.All the unit holder accounts under the CIF Account that you have selected can be selected.It can have Maximum of 9 Characters Alphanumeric. |
| UHORCIFFLAG | VARCHAR2(1) | Flag to indicate that the Letter of Intent options you are setting up must be applicable to all unit holder accounts under the selected CIF customer account. |

| | | |
|-----------------------|---------------|---|
| LOISTARTDATE | DATE | Indicate the date on which the period of the Letter of Intent commences. Following this date, the investor will have to fulfill the Letter of Intent. If a prior period is applicable, then the duration of the prior period is reckoned from the date you specify here. |
| LOIENDDATE | DATE | Indicate the latest date by which the investor would fulfill the amount indemnified in the Letter of Intent. |
| PRIORPERIODAPPLICABLE | NUMBER(1) | Indicates that transactions entered into by the investor prior to the commencement of the Letter of Intent period may also be reckoned for reduction of the used up amount. |
| LOIPERIOD | NUMBER(3) | Indicates the LIO Period. |
| LOIAMOUNT | NUMBER(30,12) | Indicates the LIO Amount. |
| LOICURRENCY | VARCHAR2(3) | Specifies the currency in which the Letter of Intent amount will be reckoned. |
| INCLUDESI | NUMBER(1) | Indicates whether you want to include Standing Instruction or not. It can have 2 values `Yes (1) Or `No (0). |
| LOADGROUPID | VARCHAR2(6) | Indicates the load group in which the investor desires to invest, through the Letter of Intent. |
| REMARKS | VARCHAR2(255) | Indicates any narrative or descriptive text about the Letter of Intent here.It can be maximum of 255 Alphanumeric character. |
| LOIUSEDUPAMOUNT | NUMBER(30,12) | Indicates the portion of the Letter of Intent amount that the investor has already fulfilled as on that date. When you are creating the Letter of Intent options for the investor for the first time, this field contains a `zero` value. You cannot alter the value at any time. |
| LOISTATUS | VARCHAR2(1) | Indicates the LIO Status. |
| MOD_NO | NUMBER(5) | Indicates the max number of times the record is modified. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. |
| MODULEID | VARCHAR2(30) | Indicates the Module in which its operated. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| AGENTCODE | VARCHAR2(12) | Indicates the agent code |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch code. |

2.313. MINIEODSEGMENTTBL

Description -

GTA - Mini EOD Segment Table

Constraints -

| | |
|--------------------|---------------------------------|
| Primary Key | SEGMENTID,EODSEQUENCE,KEYSTRING |
|--------------------|---------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|----------------------|
| SEGMENTID | VARCHAR2(12) | Segment ID |
| EODSEQUENCE | NUMBER | EOD Sequence |
| ACTIVITYDESCRIPTION | VARCHAR2(255) | Activity Description |
| FUNCTIONSCHEDULED | NUMBER(1) | Function Scheduled |
| FUNCTIONSTATUS | VARCHAR2(1) | Function Status |
| OBJECTCRITICAL | NUMBER(1) | Critical |
| PROCEDUREID | VARCHAR2(255) | Procedure ID |
| EODBODACTIVITY | VARCHAR2(1) | EOD/BOD Activity |
| KEYSTRING | VARCHAR2(50) | Keysting |

2.314. MOCKDIVIDENDRPTTBL

Description -

This table to store the report of mock dividend table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|--|
| KEYSTRING | VARCHAR2(50) | This Column Specifies KEYSTRING |
| PROJECTIONTYPE | VARCHAR2(1) | This Column Specifies PROJECTIONTYPE |
| REFERENCENUMBER | VARCHAR2(16) | This Column Specifies REFERENCENUMBER |
| FUNDID | VARCHAR2(6) | This Column Specifies FUNDID |
| PAYMENTNUMBER | NUMBER(5) | This Column Specifies PAYMENTNUMBER |
| DIVIDENDNUMBER | NUMBER(5) | This Column Specifies DIVIDENDNUMBER |
| UNITHOLDERID | VARCHAR2(12) | This Column Specifies UNITHOLDERID |
| DIVIDENDFROMDATE | DATE | This Column Specifies DIVIDENDFROMDATE |
| DIVIDENDTODATE | DATE | This Column Specifies DIVIDENDTODATE |
| UHNAME | VARCHAR2(255) | This Column Specifies UHNAME |
| CIFNUMBER | VARCHAR2(12) | This Column Specifies CIFNUMBER |
| ADDRESSLINE1 | VARCHAR2(80) | This Column Specifies ADDRESSLINE1 |
| ADDRESSLINE2 | VARCHAR2(80) | This Column Specifies ADDRESSLINE2 |
| ADDRESSLINE3 | VARCHAR2(80) | This Column Specifies ADDRESSLINE3 |
| ADDRESSLINE4 | VARCHAR2(80) | This Column Specifies ADDRESSLINE4 |
| ZIPCODE | VARCHAR2(10) | This Column Specifies ZIPCODE |
| EARNINGSUPERUNIT | NUMBER(20,12) | This Column Specifies EARNINGSUPERUNIT |
| FUNDIDENTIFICATIONNUMBER | VARCHAR2(25) | This Column Specifies FUNDIDENTIFICATIONNUMBER |
| DIVIDENDDECLARATIONDATE | DATE | This Column Specifies DIVIDENDDECLARATIONDATE |
| DIVIDENDPAYMENTDATE | DATE | This Column Specifies DIVIDENDPAYMENTDATE |
| VALUEDATE | DATE | This Column Specifies VALUEDATE |
| FUNDNAMESHORT | VARCHAR2(30) | This Column Specifies FUNDNAMESHORT |
| FUNDBASECURRENCY | VARCHAR2(3) | This Column Specifies FUNDBASECURRENCY |
| EPULOT | NUMBER(6) | This Column Specifies EPULOT |

| | | |
|------------------------|---------------|--|
| UNITS | NUMBER(27,12) | This Column Specifies UNITS |
| TOTALPAID | NUMBER(30,12) | This Column Specifies TOTALPAID |
| TAXDEDUCTED | NUMBER(30,12) | This Column Specifies TAXDEDUCTED |
| NETPAID | NUMBER(30,12) | This Column Specifies NETPAID |
| PAYMENTCCY | VARCHAR2(3) | This Column Specifies PAYMENTCCY |
| EXCHANGERATE | NUMBER(21,15) | This Column Specifies EXCHANGERATE |
| TOTALPAIDINUHPREFCCY | NUMBER(30,12) | This Column Specifies TOTALPAIDINUHPREFCCY |
| TAXDEDUCTEDINUHPREFCCY | NUMBER(30,12) | This Column Specifies TAXDEDUCTEDINUHPREFCCY |
| NETPAIDINUHPREFCCY | NUMBER(30,12) | This Column Specifies NETPAIDINUHPREFCCY |
| PROCESSINGDATE | DATE | This Column Specifies PROCESSINGDATE |
| OTHERINFO1FLAG | VARCHAR2(1) | This Column Specifies OTHERINFO1FLAG |
| UNIQUEPAYMENTNUMBER | VARCHAR2(16) | This Column Specifies UNIQUEPAYMENTNUMBER |
| FUNDTYPE | VARCHAR2(30) | This Column Specifies FUNDTYPE |
| OLDPAYMENTNUMBER | NUMBER(5) | This Column Specifies OLDPAYMENTNUMBER |
| STATUS | VARCHAR2(1) | This Column Specifies STATUS |
| OLDDIVIDENDNUMBER | NUMBER(5) | This Column Specifies OLDDIVIDENDNUMBER |
| TRANSACTIONNUMBER | VARCHAR2(16) | This Column Specifies TRANSACTIONNUMBER |

2.315. MSTB_DLY_MSG_IN

Description -

Daily Message Incoming

Constraints -

| | |
|--------------------|-----|
| Primary Key | DCN |
|--------------------|-----|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|----------------------|
| DCN | VARCHAR2(16) | DCN |
| REFERENCE_NO | VARCHAR2(30) | reference number |
| SENDER | VARCHAR2(300) | sender |
| SERIAL_NO | NUMBER(2) | serial number |
| MEDIA | VARCHAR2(15) | media |
| SWIFT_MSG_TYPE | VARCHAR2(30) | swift message type |
| MCS | VARCHAR2(15) | media control system |
| NODE | VARCHAR2(105) | Node |
| NAME | VARCHAR2(105) | name |
| ADDRESS1 | VARCHAR2(105) | Address1 |
| ADDRESS2 | VARCHAR2(105) | Address2 |
| ADDRESS3 | VARCHAR2(105) | Address3 |
| ADDRESS4 | VARCHAR2(105) | Address4 |
| LOCATION | VARCHAR2(15) | location |
| MSG_STATUS | CHAR(1) | message status |
| TESTWORD | VARCHAR2(20) | test word |
| TESTING_STATUS | CHAR(1) | testing status |
| PRINT_STATUS | CHAR(1) | print status |
| BRANCH_DATE | DATE | Branch date |
| MAKER_ID | VARCHAR2(12) | maker id |
| MAKER_DT_STAMP | DATE | maker date |
| MESSAGE | CLOB | message |
| REPAIR_REASON | VARCHAR2(20) | repair reason |

| | | |
|----------------------|----------------|------------------------------|
| RUNNING_NO | NUMBER(2) | running number |
| GENERATED_REF_NO | VARCHAR2(16) | generated reference number |
| QUEUE | VARCHAR2(10) | queue |
| PROCESS_STATUS | CHAR(1) | process status |
| REPAIR_REASON_PARAMS | VARCHAR2(255) | repair reason params |
| AUTH_STAT | CHAR(1) | auth status |
| CHECKER_DT_STAMP | DATE | checker date time |
| CHECKER_ID | VARCHAR2(12) | checker id |
| LATEST_VERSION_NO | NUMBER(4) | latest version number |
| ONCE_AUTH | CHAR(1) | once auth |
| MIR | VARCHAR2(28) | MIR |
| REMARKS | VARCHAR2(4000) | remarks |
| REJECT_REASON | VARCHAR2(4000) | reject reason |
| STATUS | VARCHAR2(1) | status |
| FORCE_RELEASE_FUND | VARCHAR2(1) | force release fund |
| FORCE_COVER_MATCH | VARCHAR2(1) | force cover match |
| CCY | VARCHAR2(3) | currency |
| AMOUNT | NUMBER(30,12) | Amount |
| VALUE_DATE | DATE | value date |
| SUPPRESS_MESSAGE | VARCHAR2(1) | suppress message |
| RECEIVER | VARCHAR2(300) | receiver |
| INSTR_CCY | VARCHAR2(3) | instrument currency |
| INSTR_AMOUNT | NUMBER | instrument amount |
| BRANCH | VARCHAR2(3) | Auth stat |
| FORMATTEDMSG | CLOB | formatted message |
| MSGUPLOADDATETIME | DATE | message upload date and time |
| MODULEID | VARCHAR2(30) | Module id |

2.316. MULTISWITCHERRORLOGTBL

Description -

This table stores the errors of Switch in transaction

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|------------------|
| KEYSTRING | VARCHAR2(50) | keystring |
| WRAPPERTXNUMBER | VARCHAR2(50) | wrappertxnumber |
| UNITHOLDERID | VARCHAR2(25) | unitholderid |
| CIFNUMBER | VARCHAR2(25) | cifnumber |
| FUNDID | VARCHAR2(25) | fundid |
| ERRORCODE | VARCHAR2(25) | errorcode |
| ERRORDescription | VARCHAR2(255) | errordescription |
| ERRORNUMBER | NUMBER(5) | errornumber |
| ERRORPROCEDURE | VARCHAR2(128) | errorprocedure |
| APPDATE | DATE | appdate |
| DATETIMESTAMP | DATE | datetimestamp |

2.317. MULTITXNDETAILSTBL

Description -

Stores the multiple transaction details

Constraints -

| | |
|--------------------|--------------|
| Primary Key | WRAPPERTXNNO |
|--------------------|--------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|---|
| WRAPPERTXNNO | VARCHAR2(16) | Represents a bulk transaction number generated by the system for each set of multiple transactions entered. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the ID of the unit holder who is Transacting in the Fund. |
| AGGREGATECCY | VARCHAR2(3) | Indicates the multi-transaction currency |
| NOOFREDTXN | NUMBER | Indicates the number of redemption transactions |
| NOOFREDTXNNOTCONF | NUMBER | Indicates the number of redemption transactions which are not confirmed |
| NOOFUNITBASEDSUBTXN | NUMBER | Indicates the number of unit based subscription transactions |
| NOOFUNITBASESUBNOTALLOT | NUMBER | Indicates the number of unit based subscription transactions which are not allotted |
| PROCESSFLAG | VARCHAR2(1) | Indicates whether the record is process or not |
| TOTALREDAMNT | NUMBER | Indicates the total redemption amount |
| TOTALSUBAMNT | NUMBER | Indicates the total subscription amount |

2.318. NONTAXLIMITLEDGERTBL

Description -

This table represents the non tax limit ledger details.

Constraints -

| | |
|--------------------|----------------|
| Primary Key | SEQUENCENUMBER |
|--------------------|----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| SEQUENCENUMBER | NUMBER | Indicates the sequence number for the record. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated transaction number associated. |
| FUNDID | VARCHAR2(6) | Indicates the identification code for the fund. |
| NONTAXORIGINALLIMIT | NUMBER | Indicates the non tax original limit. |
| NONTAXDEDUCTIBLELIMIT | NUMBER(30,12) | Indicates the non tax deductible limit. |
| FBCDEDUCTIBLELIMIT | NUMBER(30,12) | Indicates the fund base currency deductible limit. |
| NONTAXUTILIZEDLIMIT | NUMBER | Indicates the non tax utilized limit. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the old transaction number for the fund. |
| TXNAMTINLIMITCCY | NUMBER(30,12) | Indicates the transaction amount in the limit currency. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholder associated. |

2.319. ONELEGGEDTRFRDETAILSTBL

Description -

One legged Transfer Details Table

Constraints -

| | |
|--------------------|--------------------|
| Primary Key | REFERENCENO,FUNDID |
|--------------------|--------------------|

| | |
|--------------------|--|
| Foreign Key | ONELEGGEDTRFRDETAILSTBL_FK (REFERENCENO) REFERS ONELEGGEDTRANSFERTBL(REFERENCENO) |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---------------------------|
| REFERENCENO | VARCHAR2(16) | Reference Number |
| FUNDID | VARCHAR2(6) | Fund |
| UNITS | NUMBER(27,12) | Units |
| G1UNITS | NUMBER(27,12) | G1 Units |
| G2UNITS | NUMBER(27,12) | G2 Units |
| AMOUNT | NUMBER(30,12) | Amount |
| TRANSFERREFNO | VARCHAR2(35) | Transfer Reference Number |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transaction Number |
| UTILIZEDAMOUNT | NUMBER(30,12) | Utilization Amount |

2.320. OVERRIDDENIPOUNITSTBL

Description -

This table stores the IPO units override details.

Constraints -

| | |
|--------------------|-----------------------------|
| Primary Key | TRANSACTIONNUMBER,AUTH_STAT |
|--------------------|-----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the transaction number for which you wish to provide an allocation override.It is one of the primary key. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. It is one of the primary key. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates the Rference number. |
| TRANSACTIONDATE | DATE | Indicates the transaction date. |
| FUNDID | VARCHAR2(6) | Indicates the ID of the fund in respect of which you wish to provide an allocation override. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the Unitholder Id for whom allocation override is done. |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF number of the Unitholder. |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates the transaction mode. |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the units applied,if any |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the units applied,if any |
| ALLOCABLEUNITS | NUMBER(27,12) | Indicates the allocable units. |
| OVERRIDDENUNITS | NUMBER(27,12) | Specifies the overridden units in the Overridden Units field.(if override option is chosen). |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |

| | | |
|------------------|-------------|---|
| CHECKER_DT_STAMP | DATE | field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| OVERRIDEORNOT | VARCHAR2(1) | Specifies if you wish to override the allocable units displayed by the system in the 'Allocable Units' field. The override that you specify in this screen must be authorized. The `authorize` option must be selected in the Operation field, to authorize the overridden units. |

2.321. OVERRIDERETURNVALUESTBL

Description -

Stores the overridden or altered load details (including derived loads, if any) mapped to the selected fund and applicable for the transaction type, which is to be computed at the time of allocation.

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER,FUNDID,UNITHOLDERID,LOADID,SLABSEQNO,AUTH_STAT |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates a unique identification number genrated by the system while creating the Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| FUNDID | VARCHAR2(6) | Indicates the selected fund for the Transaction which are mapped to the allocation time loads. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| LOADID | NUMBER(5) | Indicates the ID of the allocation time load that has been mapped to the fund for the transaction type. |
| SLABSEQNO | NUMBER(5) | Indicates the number generated by the system for each slab in the order of entry of the slab details |
| SLABFROMDATE | DATE | Indicates the date on and following which the slab is applicable. |
| SLABTODATE | DATE | Indicates the date up to which the slab is applicable. |
| SLABFROMAMOUNT | NUMBER(30,12) | Indicates the lower amount boundary for the slab |
| SLABTOAMOUNT | NUMBER(30,12) | Indicates the upper amount boundary for the slab |
| SLABFROMUNITS | NUMBER(27,12) | Indicates the lower units boundary for the slab |
| SLABTOUNITS | NUMBER(27,12) | Indicates the upper units boundary for the slab |
| SLABFROMDAYS | NUMBER | Indicates the beginning of the period in which the slab is applicable. |
| SLABTODAYS | NUMBER | Indicates specify the end of the period in which the slab is applicable. |
| FLOORVALUE | NUMBER(30,12) | Indicates the minimum amount that must be paid for this load |

| | | |
|----------------------|---------------|--|
| CEILINGVALUE | NUMBER(30,12) | Indicates the maximum amount that must be paid for this load |
| ORIGINALRETURNVALUE | NUMBER(30,12) | Indicates the original value that will be applied if the load is applicable for any transaction. |
| OVERRIDENRETURNVALUE | NUMBER(30,12) | Indicates the value overridden by the user that will be applied if the load is applicable for any transaction. |
| CHANGETYPE | VARCHAR2(1) | Indicates the method applied to override or alter an allocation time load at the time of entering a transaction, either through Discount (reducing the load return value in all the slabs) or Increase (increasing the load return value in all slabs) or Return Value (assigning an altered return value that will be applicable to all the loads). |
| CHANGEVALUE | NUMBER(30,12) | Indicates the value for the change type selected to be entered by the user. |
| GROUPID | VARCHAR2(6) | Indicates the Group to which the Load applied Belongs. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| PROJECTEDRETURNVALUE | VARCHAR2(31) | Indicates the return value from the load setup populated by the system. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| CAMPAIGNCODE | VARCHAR2(10) | Describes campaign code |
| CAMPAIGNLOADID | NUMBER(5) | Describes campaign load id |
| FROMCOUNTER | NUMBER(5) | Indicates the From Counter |
| TOCOUNTER | NUMBER(5) | Indicates the To counter |

2.322. PARALLELALLOCATIONTXNTBL

Description -

This Table store transaction number to allocation during process

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| FUNDGROUP | NUMBER | This Field indicates Fund Group |
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | This Field indicates Transactionnumber |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates Unitholder ID |
| KEYSTRING | VARCHAR2(50) | This Field indicates Keystring |
| SEGMENTID | VARCHAR2(12) | This Field indicates Segment ID |
| INITKEYSTRING | VARCHAR2(50) | This Field indicates Intial Keystring |

2.323. PARALLELALLOCTXNHISTTBL

Description -

Parallel Allocation Transaction History Table

Constraints -

| | |
|--------------------|-----------------------------|
| Primary Key | TRANSACTIONNUMBER,KEYSTRING |
|--------------------|-----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--------------------|
| FUNDGROUP | NUMBER | Fund Group |
| FUNDID | VARCHAR2(6) | Fund ID |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transaction Number |
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| KEYSTRING | VARCHAR2(50) | Keysting |
| SEGMENTID | VARCHAR2(12) | Segment ID |
| INITKEYSTRING | VARCHAR2(50) | Init Keysting |

2.324. PARALLELREADJPROCESSTBL

Description -

This table store data during process of transaction adjustment process

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|---|
| PROCESSGROUP | NUMBER | This Field indicates Process Group |
| KEYSTRING | VARCHAR2(50) | This Field indicates Keysting |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates Unirholder ID |
| READJUSTMENTID | VARCHAR2(16) | This Field indicates Read Adjustment ID |
| AGGREGATECCY | VARCHAR2(3) | This Field indicates Aggregate CCY |
| PRROWID | ROWID | This Field indicates Process ROW ID |
| SEGMENTID | VARCHAR2(12) | This Field indicates Segment ID |

2.325. PARALLELREINVTBL

Description -

This table store data to process for reinvestment transaction generation

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------------|---------------|--|
| UHIDORBROKERCODE | VARCHAR2(12) | This Field indicates Unitholder ID or Broker Code |
| REINVESTMENTFUNDID | VARCHAR2(6) | This Field indicates Reinvestment Fund ID |
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| PAYMENTNUMBER | NUMBER(5) | This Field indicates Payment Number |
| TRANSACTIONNUMBER | VARCHAR2(16) | This Field indicates Transactionnumber |
| REINVESTMENTUNITHOLDERID | VARCHAR2(12) | This Field indicates Reinvestment UnitholderID |
| REINVESTMENTTOFUNDCURRENTCY | VARCHAR2(3) | This Field indicates Reinvestment To Fund Currency |
| PRODUCTID | VARCHAR2(10) | This Field indicates Product ID |
| REINVESTMENTAMOUNTINTOFUND | NUMBER(30,12) | This Field indicates Reinvestment amount To Fund |
| REINVESTMENTUNITS | NUMBER(27,12) | This Field indicates Reinvestment Units |
| POLICYNUMBER | VARCHAR2(16) | This Field indicates Policy Number |
| EXCHANGERATESOURCE | VARCHAR2(6) | This Field indicates EXCHANGERATESOURCE |
| AGENTCODE | VARCHAR2(12) | This Field indicates AGENTCODE |

| | | |
|----------------------|--------------|---|
| BRANCHCODE | VARCHAR2(12) | This Field indicates BRANCHCODE |
| ACCOUNTOFFICER | VARCHAR2(12) | This Field indicates ACCOUNTOFFICER |
| IFA | VARCHAR2(12) | This Field indicates IFA |
| REINVFROMUNCLRNONNPI | VARCHAR2(1) | This Field indicates REINVFROMUNCLRNONNPI |
| CORPORATEACTIONTYPE | VARCHAR2(1) | This Field indicates CORPORATEACTIONTYPE |
| GROUPNUM | NUMBER | This Field indicates GROUPNUM |
| UHBROKERFLAG | VARCHAR2(1) | This Field indicates Unitholder Broker Flag |
| REINVROWID | ROWID | This Field indicates REINVROWID |
| TXNCATEGORY | VARCHAR2(1) | This Field indicates Transaction Category |
| RECORDTYPE | VARCHAR2(2) | This Field indicates RECORDTYPE |
| SEGMENTID | VARCHAR2(12) | This Field indicates Segment ID |

2.326. PAYMENTGROUPBANKDETAILSTBL

Description -

Store the Bank Details of the payment group

Constraints -

| | |
|--------------------|--|
| Primary Key | PAYMENTGROUPCODE,AUTH_STAT,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| PAYMENTGROUPCODE | VARCHAR2(6) | Specify the Payment groupcode |
| AUTH_STAT | VARCHAR2(1) | Specify the Auth Stat |
| BANKCODE | VARCHAR2(12) | Specify the Bank code |
| BRANCHCODE | VARCHAR2(12) | Specify the Branch code |
| ACCOUNTTYPE | VARCHAR2(1) | Specify the Account ID type |
| ACCOUNTNUMBER | VARCHAR2(20) | Specify the Account ID number |
| ACCOUNTNAME | VARCHAR2(100) | Specify the Account ID name |
| ACCOUNTCURRENCY | VARCHAR2(3) | Specify the Account ID currency |
| DEFAULTDETAILS | NUMBER(1) | Specify the Default details |
| DIRECTDEBITAPPLICABLE | VARCHAR2(1) | Specify the Direct Debit Applicable |
| SWIFTFORMAT | VARCHAR2(6) | Specify the Swift Format |
| BANKCHARGED | VARCHAR2(12) | Specify the Bank charged |
| BENEFICIARY | VARCHAR2(35) | Specify the Beneficiary |
| BENEFICIARYADD1 | VARCHAR2(105) | Specify the Beneficiary Address Details |
| BENEFICIARYADD2 | VARCHAR2(105) | Specify the Beneficiary Address Details |
| BENEFICIARYADD3 | VARCHAR2(105) | Specify the Beneficiary Address Details |
| BENEFICIARYBICCODE | VARCHAR2(24) | Specify the Beneficiary BIC Code |
| BENEFICIARYACCTNO | VARCHAR2(34) | Specify the Beneficiary Account Number |
| BENEFICIARYCODE | VARCHAR2(24) | Specify the Beneficiary code |
| BENEFICIARYINFO | VARCHAR2(100) | Specify the Beneficiary info |
| INTERMEDIARY | VARCHAR2(35) | Specify the Intermediary |
| INTERMEDIARYADD1 | VARCHAR2(105) | Specify the Intermediary Address Details |
| INTERMEDIARYADD2 | VARCHAR2(105) | Specify the Intermediary Address Details |
| INTERMEDIARYADD3 | VARCHAR2(105) | Specify the Intermediary Address Details |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Specify the Intermediary BIC Code |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Specify the Intermediary Account Number |
| INTERMEDIARYCODE | VARCHAR2(24) | Specify the Intermediarycode |
| INTERMEDIARYINFO | VARCHAR2(100) | Specify the Intermediary info |

| | | |
|---------------------|--------------|---|
| FURTHERCREDITNAME | VARCHAR2(35) | Specify the Further Credit Name |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Specify the Further credit Account Number |
| REFERENCE1 | VARCHAR2(35) | Specify the Reference1 |
| REFERENCE2 | VARCHAR2(35) | Specify the Reference2 |
| IBAN | VARCHAR2(40) | Specify the IBAN |
| BENEFICIARYIBAN | VARCHAR2(40) | Specify the Beneficiary iban |
| INTERMEDIARYIBAN | VARCHAR2(40) | Specify the Intermediary iban |

2.327. PAYMENTGROUPEntityMAPTBL

Description -

Stores the entity mapping details for the product group

Constraints -

| | |
|--------------------|--|
| Primary Key | PAYMENTGROUPCODE,AUTH_STAT,ENTITYID,ENTITYTYPE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|-------------------------------|
| PAYMENTGROUPCODE | VARCHAR2(6) | Specify the Payment groupcode |
| AUTH_STAT | VARCHAR2(1) | Specify the Auth Stat |
| ENTITYTYPE | VARCHAR2(1) | Specify the Entity type |
| ENTITYID | VARCHAR2(12) | Specify the Entity id |

2.328. PAYMENTGROUPTBL

Description -

Stores the payment group maintenance details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|-------------------------------|
| PAYMENTGROUPCODE | VARCHAR2(6) | Specify the Payment groupcode |
| PGDESCRIPTION | VARCHAR2(60) | Specify the Pg Description |
| RULEENABLED | VARCHAR2(1) | Specify the Rule enabled |
| MOD_NO | NUMBER | Specify the Mod No |
| MAKER_ID | VARCHAR2(15) | Specify the Maker ID |
| MAKER_DT_STAMP | DATE | Specify the Maker_Dt_Stamp |
| CHECKER_ID | VARCHAR2(15) | Specify the Checker_Id |
| CHECKER_DT_STAMP | DATE | Specify the Checker_Dt_Stamp |
| RECORD_STAT | CHAR(1) | Specify the Record Status |
| ONCE_AUTH | CHAR(1) | Specify the Once Auth |
| AUTH_STAT | VARCHAR2(1) | Specify the Auth Stat |

2.329. PAYMENTSUMMARYTBL

Description -

The table contains the Payment summary details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|------------------------------|
| AGENTNAME | VARCHAR2(50) | Specify the Agent name |
| BRANCHNAME | VARCHAR2(20) | Specify the Branch name |
| FUND | VARCHAR2(6) | Specify the Fund |
| TRANSACTIONNAME | VARCHAR2(30) | Specify the Transaction name |
| PAYMENTMODE | VARCHAR2(1) | Specify the Payment mode |
| AMOUNT | NUMBER(30,12) | Specify the Amount |
| XFERDBR | NUMBER(15,3) | Specify the Xferdbr |
| KEYSTRING | VARCHAR2(100) | Specify the KeyString |

2.330. PAYMENTTEMPTBL

Description -

This Table store data during payment process

Constraints -

| | |
|-------------|--|
| Primary Key | FUNDID,PAYMENTNUMBER,CORPORATEACTIONTYPE |
|-------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| PAYMENTNUMBER | NUMBER(5) | This Field indicates Payment Number |
| DIVIDENDPAYMENTDATE | DATE | This Field indicates Dividend Payment Date |
| DIVIDENDREFERENCENUMBER | VARCHAR2(20) | This Field indicates Dividend Reference Number |
| ISSUEDATE | DATE | This Field indicates Issue Date |
| LASTSERIALNUMBER | NUMBER | This Field indicates Last Serial Number |
| ISSUED | NUMBER | This Field indicates Issued |
| CORPORATEACTIONTYPE | VARCHAR2(1) | This Field indicates Corporate Action Type |
| DIVIDENDPAIDTILLDATE | DATE | This Field indicates Dividend Paid Till Date |
| EXCHANGERATESOURCE | VARCHAR2(6) | This Field indicates Exchange Rate Source |
| REMARKS | VARCHAR2(255) | This Field indicates Remarks |
| SEGMENTID | VARCHAR2(12) | This Field indicates Segment ID |

2.331. PERFORMANCEFEEGROUPDTLTBL

Description -

This table stores disallowed transactions for a particular PF group maintenance

Constraints -

| | |
|-------------|---------------------------------|
| Primary Key | GROUPID,TRANSACTIONTYPE,REFTYPE |
|-------------|---------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|-------------|---|
| GROUPID | NUMBER(5) | Represents for which group identificatin transactions are disallowed |
| TRANSACTIONTYPE | VARCHAR2(2) | Represents the transaction type for which you wish to disallow the transaction. |
| REFTYPE | VARCHAR2(2) | Represents the transaction reference type for which you wish to disallow the transaction. |

2.332. PERFORMANCEFEEGROUPHDTBL

Description -

This table stores PF group maintenance details

Constraints -

| | |
|-------------|---------|
| Primary Key | GROUPID |
|-------------|---------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| GROUPID | NUMBER(5) | Represents unique identification, group identification for mapping the rules. |
| GROUPDESCRIPTION | VARCHAR2(255) | Represents description for the group. |
| INFLOWRULE | NUMBER(5) | Represents the default rule to be used for inflows for the given group Id. |
| OUTFLOWRULE | NUMBER(5) | Represents the default rule to be used for outflows for the given group Id. |
| PERULE | NUMBER(5) | Represents the default rule to be used for period end for the given group Id. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.333. PFHOLDINGSSTMTREPORTTBL

Description -

Portfolio holdings statement report

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|-----------------------|
| SCHEMENAME | VARCHAR2(60) | Scheme Name |
| SCHEMECODE | VARCHAR2(60) | Scheme Code |
| UNITBALANCE | NUMBER(27,12) | Unit Balance |
| PURCHASENAV | NUMBER(17,8) | Purchase NAV |
| COSTVALUE | NUMBER(30,12) | Cost Value |
| NAVASONREPORTDATE | NUMBER(17,8) | NAV as on report date |
| PRESENTVALUE | NUMBER(30,12) | Present Value |

| | | |
|----------------|---------------|-----------------|
| KEYSTRING | VARCHAR2(50) | Keysting |
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| UNITHOLDERNAME | VARCHAR2(255) | Unitholder Name |
| CIFNUMBER | VARCHAR2(12) | CIF number |

2.334. PREEODSEGTBL

Description -

This table stores Segment level pre eod checks

Constraints -

| | |
|--------------------|---------------------------|
| Primary Key | SERIALNUMBER,RECORDNUMBER |
|--------------------|---------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| SERIALNUMBER | NUMBER | Represents the serial number of Pre eod check |
| RECORDNUMBER | NUMBER | Represents the Record number of Pre eod check |
| DESCRIPTION | VARCHAR2(100) | Specifies the description of the pre eod check |
| QUERYTEXT | VARCHAR2(255) | Specifies the Query Text of the pre eod check |
| ZOOMTEXT | VARCHAR2(255) | Specifies the ZoomText of the pre eod check |
| QUERYPARAMETER | VARCHAR2(255) | Specifies the query parameter |
| ZOOMPARAMETER | VARCHAR2(255) | Specifies the zoom parameter |
| MANDATORY | VARCHAR2(1) | Indicates whether pre eod check is mandatory or optional |
| SEGMENTED | VARCHAR2(1) | Indicates whether pre eod check is for Segment Level or not. |

2.335. PREEODSEGTEMPDESC_TBL

Description -

This table will stores the detailed information of result of pre eod check

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------|---------------|---|
| SEGMENTID | VARCHAR2(12) | This column specifies the segment id of the pre eod check |
| COLUMN1 | VARCHAR2(50) | Specifies the first result parameter in column 1 |
| COLUMN2 | VARCHAR2(200) | Specifies the first result parameter in column 2 |
| COLUMN3 | VARCHAR2(200) | Specifies the first result parameter in column 3 |
| DESCRIPTION | VARCHAR2(200) | specifies the activity description. |
| SLNO | NUMBER | Specifies the Serial number of the pre eod check |
| MODULEID | VARCHAR2(30) | Specifies the module id of the pre eod query result. |

2.336. PREEODSEGTEMPTBL

Description -

This table wil store the results of segment pre eod executed

Constraints -

| | |
|--------------------|-------------------------------------|
| Primary Key | SEGMENTID,SERIALNUMBER,RECORDNUMBER |
|--------------------|-------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|--|
| SEGMENTID | VARCHAR2(12) | Specifies the Segment ID of the pre eod check |
| SERIALNUMBER | NUMBER | Specifies the Serial number of the pre eod check |
| RECORDNUMBER | NUMBER | Specifies the record number of the pre eod check |
| DESCRIPTION | VARCHAR2(100) | Specifies description of the pre eod check |
| RECORDCOUNT | NUMBER | Specifies the record count of the query executed |
| QUERYTEXT | VARCHAR2(255) | Specifies query text of the pre eod check |
| ZOOMTEXT | VARCHAR2(255) | Specifies zoom text of the pre eod check |
| QUERYPARAMETER | VARCHAR2(255) | Specifies query parameter of the pre eod check |
| ZOOMPARAMETER | VARCHAR2(255) | Specifies zoom parameter of the pre eod check |
| MANDATORY | VARCHAR2(1) | Indicates whether pre eod check is mandatory or optional |

2.337. PREMINIEODTEMPBL

Description -

Pre Mini EOD Temp Table

Constraints -

| | |
|--------------------|------------------------|
| Primary Key | KEYSTRING,SERIALNUMBER |
|--------------------|------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|---------------|----------------------|
| KEYSTRING | VARCHAR2(50) | Keysting |
| SERIALNUMBER | NUMBER | Serial Number |
| DESCRIPTION | VARCHAR2(100) | Activity Description |
| RECORDCOUNT | NUMBER | Record Count |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.338. PROCESSSTATUSTBL

Description -

This table represents the process status details.

Constraints -

| | |
|--------------------|-------|
| Primary Key | INOUT |
|--------------------|-------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------|---------------|--|
| INOUT | VARCHAR2(1) | Flag which indicates whether the job is IN or OUT. Forms the primary key of the table. |
| JOBID | VARCHAR2(100) | Indicates the identification code for the job to be processed. |

2.339. PSEUDOSWITCHDETAILSHISTORYTBL

Description -

Pseudoswitch Details History table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------------------|---------------|--|
| REFERENCENUMBER | VARCHAR2(16) | Reference Number |
| FUNDID | VARCHAR2(12) | Fund ID |
| TRANSACTIONDATE | DATE | Transaction Date |
| LOADID | NUMBER(5) | Load ID |
| ORIGINALRETURNVALUE | NUMBER(30,12) | Original Return Value |
| OVERRIDENRETURNVALUE | NUMBER(30,12) | Override Return Value |
| CHANGETYPE | VARCHAR2(1) | Change type |
| CHANGEVALUE | NUMBER(30,12) | Change Value |
| DERIVEDLOADID | VARCHAR2(6) | Derived Load ID |
| DERORIGINALRETURNVALUE | NUMBER(30,12) | Derived Original Return Value |
| DEROVERRIDENRETURNVALUE | NUMBER(30,12) | Derived Override Return Value |
| DERCHANGETYPE | VARCHAR2(1) | Derived Change Type |
| DERCHANGEVALUE | NUMBER(30,12) | Derived Change Value |
| SUBSCRIPTIONPRICEDATE | DATE | Subscription Price Date |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Exchange Rate Applied |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Exchange Rate Overriden |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Override Exchange Rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Exchange Rate Serial Number |
| MAKER_ID | VARCHAR2(12) | Maker ID |
| MAKER_DT_STAMP | DATE | Maker Date |
| AUTH_STAT | VARCHAR2(1) | Authorization status |
| CHECKER_ID | VARCHAR2(12) | Checker ID |
| CHECKER_DT_STAMP | DATE | Checker Date |
| EXCHANGERATEOVERRIDENSE RIALNO | VARCHAR2(16) | Exchange Rate Override Serial Number |
| EXCHANGERATESTATUS | VARCHAR2(1) | Exchange Rate Status |
| SUBSCRIPTIONSETTLEMENTDATE | DATE | Subscription Settlement Date |
| SUBSCRIPTIONSOURCEID | VARCHAR2(6) | Subscription Source ID |
| DATETIMESTAMP | DATE | Subscription Transaction Date |
| FXDEALDATE | DATE | FX Deal Date |
| FXVALUEDATE | DATE | FX Value Date |
| PROJECTEDRETURNVALUE | VARCHAR2(31) | Projected Return Value |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category |
| SUBSCRIPTIONPRICECURRENCY | VARCHAR2(3) | Subscription Price Currency |
| SUBSCRIPTIONTRANSACTIONDATE | DATE | Subscription Transaction Date |
| CAMPAIGNCODE | VARCHAR2(10) | Describes campaign code |
| CAMPAIGNLOADID | NUMBER(5) | Describes campaign load id |
| FROMCOUNTER | NUMBER(5) | Describes the lower limit for the counter. |
| TOCOUNTER | NUMBER(5) | Describes the upper limit for the counter. |
| MOD_NO | NUMBER | Modification Number |

2.340. PSEUDOSWITCHDETAILSTBL

Description -

Stores the pseudo-switch details of the Transactions

Constraints -

| | |
|--------------------|---|
| Foreign Key | PSEUDOSWITCHDETAILSTBL_FK (REFERENCENUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| FUNDID | VARCHAR2(12) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| LOADID | NUMBER(5) | Indicates the Load Id |
| ORIGINALRETURNVALUE | NUMBER(30,12) | Indicates the original value that will be applied if the load is applicable for any transaction. |
| OVERRIDENRETURNVALUE | NUMBER(30,12) | Indicates the value overridden by the user that will be applied if the load is applicable for any transaction. |
| CHANGETYPE | VARCHAR2(1) | Indicates the method applied to override or alter an allocation time load at the time of entering a limit order transaction, either through Discount (reducing the load return value in all the slabs) or Increase (increasing the load return value in all slabs) or Return Value (assigning an altered return value that will be applicable to all the loads). |
| CHANGEVALUE | NUMBER(30,12) | Indicates the value for the change type selected to be entered by the user. |
| DERIVEDLOADID | VARCHAR2(6) | Indicates the derived load id |
| DERORIGINALRETURNVALUE | NUMBER(30,12) | Indicates the original value that will be applied if the derived load is applicable for any transaction. |
| DEROVERRIDENRETURNVALUE | NUMBER(30,12) | Indicates the value overridden by the user that will be applied if the derived load is applicable for any transaction. |
| DERCHANGETYPE | VARCHAR2(1) | Indicates the method applied to override or alter an allocation time derived load at the time of entering a limit order transaction, either through Discount (reducing the load return value in all the slabs) or Increase (increasing the load return value in all slabs) or Return Value (assigning an altered return value that will be applicable to all the loads). |
| DERCHANGEVALUE | NUMBER(30,12) | Indicates the value for the change type selected to be entered by the user. |
| SUBSCRIPTIONPRICEDATE | DATE | Indicates the subscription price date |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date obtained by the system to compute the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Indicates the exchange rate that the user wish to apply. |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates if the user wishes to override the existing exchange rate specified in the Exchange Rate Applied field. |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Indicate the Serial Number of Exchange Rate Applied. |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |

| | | |
|----------------------------------|--------------|---|
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| EXCHANGERATEOVERRIDDEN RIALNO | VARCHAR2(16) | Indicate the Serial Number of Exchange Rate Overridden Applied. |
| EXCHANGERATESTATUS | VARCHAR2(1) | Indicates the exchange rate status |
| SUBSCRIPTIONSETTLEMENTDATE | DATE | Indicates the settlement date of the subscription. |
| SUBSCRIPTIONSOURCEID | VARCHAR2(6) | Indicates the source for the subscription exchange rate. |
| SUBTRANSACTIONDATE | DATE | Indicate the Transaction Date for Subscription. |
| FXDEALDATE | DATE | Indicates the Exchange rate Deal Date |
| FXVALUEDATE | DATE | Indicates the Exchange rate Value Date |
| PROJECTEDRETURNVALUE | VARCHAR2(31) | Indicates the return value from the load setup populated by the system. |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| SUBSCRIPTIONPRICECURRENCY | VARCHAR2(3) | Indicates the subscription price currency |
| SUBSCRIPTIONTRANSACTIONDATE | DATE | Indicates the subscription transaction date |
| CAMPAIGNCODE | VARCHAR2(10) | Describes campaign code |
| CAMPAIGNLOADID | NUMBER(5) | Describes campaign load id |
| FROMCOUNTER | NUMBER(5) | Describes the lower limit for the counter. |
| TOCOUNTER | NUMBER(5) | Describes the upper limit for the counter. |
| MOD_NO | NUMBER | Modification Number |

2.341. PSEUDOSWITCHLAGHDRTBL

Description -

Stores the pseudo switch details of the transaction

Constraints -

| | |
|--------------------|------------------------|
| Primary Key | FUNDORFUNDFAMILY,AMCID |
|--------------------|------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|------------------------------------|
| FUNDORFUNDFAMILY | VARCHAR2(2) | Indicates the Fund or Fund family |
| AMCID | VARCHAR2(12) | Indicates the AMC Id |
| MAKER_ID | VARCHAR2(15) | Indicates the maker id |
| MAKER_DT_STAMP | DATE | Indicates the maker date stamp |
| CHECKER_ID | VARCHAR2(15) | Indicates the checker id |
| CHECKER_DT_STAMP | DATE | Indicates the checker date stamp |
| AUTH_STAT | VARCHAR2(1) | Indicates the Authorization status |
| ONCE_AUTH | CHAR(1) | Indicates the Once auth |
| MOD_NO | NUMBER | Indicates the Mod number |
| RECORD_STAT | CHAR(1) | Indicates the Record status |

2.342. RATEDETAILSTBL

Description -

Stores the rate details maintained

Constraints -

| | |
|--------------------|-------------------------------------|
| Primary Key | RATECODE,CURRENCYCODE,EFFECTIVEDATE |
|--------------------|-------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|--|
| RATECODE | VARCHAR2(10) | Indicates the rate code applicable for hedge fund |
| CURRENCYCODE | VARCHAR2(3) | Indicates currency code related to the hedge fund |
| EFFECTIVEDATE | DATE | Indicates the date on which the selected rate code becomes effective in the system. |
| RATE | NUMBER(10,5) | Indicates the interest rate to be applied for hedge funds |
| AUTH_STAT | CHAR(1) | This filed indicates where this particular record is authorized or not |
| ONCE_AUTH | CHAR(1) | shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| ENABLED | VARCHAR2(1) | Indicates that the rate details maintained here will be used for processing hedge funds in the system |

2.343. RATETBL

Description -

Stores the rate maintenance details

Constraints -

| | |
|--------------------|-----------------------|
| Primary Key | RATECODE,CURRENCYCODE |
|--------------------|-----------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|---|
| RATECODE | VARCHAR2(10) | Indicates the rate code applicable for hedge fund |
| CURRENCYCODE | VARCHAR2(3) | Indicates currency code related to the hedge fund |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| AUTH_STAT | CHAR(1) | This filed indicates where this particular record is authorized or not. |
| MOD_NO | NUMBER(4) | Indicates the max number of times the record is modified |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.344. RECONBANKSTATEMENTDTLTBL

Description -

The tabel contains the reconciliation of bank statement details

Constraints -

| | |
|--------------------|----------------|
| Primary Key | ENTRYREFERENCE |
|--------------------|----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|---|
| FCISSTATEMENTREFERENCE | VARCHAR2(25) | Refers the statement reference no.eg - for particular bank or instrument |
| ENTRYREFERENCE | VARCHAR2(25) | Represents the unique identification for a particular entry of transaction in the table |
| BANKSTMTNO | VARCHAR2(25) | Indicates the Bank statement no |
| TRANSACTIONDATE | DATE | Refers the date at which transaction was done |
| TRANSACTIONTYPE | VARCHAR2(10) | Refers the transaction type. Eg- 02 subscription |
| INDICATOR | VARCHAR2(1) | Indicates whether reconciliation is done or not |
| TRANSACTIONAMOUNT | NUMBER(30,12) | Refers to the transaction amount |
| TRANSACTIONCODE | VARCHAR2(10) | Indicates to the transaction code |
| TRANSACTIONDESC | VARCHAR2(100) | Indicates the description for the transaction |
| STATEMENTREFERENCE | VARCHAR2(100) | Refers to the statement reference no for a bank entry |
| RECONCILIATIONSTATUS | VARCHAR2(1) | Refers the to the status of reconciliation for the bank.It can be Reconciled/ Unreconciled/Partially Reconciled |
| UNMATCHEDAMOUNT | NUMBER(30,12) | Refers to the unmatched amount while reconciliation |
| WRITEOFFAMOUNT | NUMBER(30,12) | Refers to the write off amount to reconcile the bank entry |
| SERVICEFEE | VARCHAR2(10) | Refers to the service fee |
| PAYMENTMODE | VARCHAR2(2) | Indicates the payment mode.eg - cheque,cash |
| DRAWEEACCNUMBER | VARCHAR2(16) | Refers the drawee account number |
| DRAWEEBANKCODE | VARCHAR2(12) | Refers to the drawee's bank code |
| DRAWEEBRANCHCODE | VARCHAR2(12) | Refers to the drawee's branch code |
| CHECKSTATUS | VARCHAR2(3) | Refers to the status of cheque |
| LOCATIONCODE | VARCHAR2(10) | Indicates the location code |

2.345. RECONBANKSTATEMENTHDRTBL

Description -

The tbale contains the reconciliation of bank statement header details

Constraints -

| | |
|--------------------|------------------------|
| Primary Key | FCISSTATEMENTREFERENCE |
|--------------------|------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|--------------|---|
| FCISSTATEMENTREFERENCE | VARCHAR2(25) | Represents the unique identification for a particular statement reference no in the table |
| AMCID | VARCHAR2(12) | Indicate the AMCID |
| BANKCODE | VARCHAR2(12) | Refers to the bank code |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch code |
| ACCOUNTNUMBER | VARCHAR2(20) | Refers to the account number |
| ACCOUNTCURRENCY | VARCHAR2(3) | Indicate to the account currency |
| ACCOUNTCATEGORY | VARCHAR2(2) | Indicates to the account category |
| STATEMENTNUMBER | VARCHAR2(25) | Refers to the bank statement no |
| STATEMENTDATE | DATE | Refers to the bank statement date |

| | | |
|----------------|---------------|---|
| OPENINGBALANCE | NUMBER(30,12) | Indicates the opening balance of the bank for that day |
| CLOSINGBALANCE | NUMBER(30,12) | Indicates the closing balance of the bank for that day |
| APPDATE | DATE | Indicates the application date |
| LOGTIME | DATE | Refers to the Log time |
| FUNDID | VARCHAR2(6) | Refers to the Fund id |
| IBAN | VARCHAR2(40) | Indicates the IBAN (International Bank Account Number) of the account holder. |

2.346. REDEMPTIONCHEQUETBL

Description -

The table contains the Redemption Cheque details

Constraints -

| | |
|--------------------|---------------------------------------|
| Primary Key | FUNDID,TRANSACTIONNUMBER,CHEQUENUMBER |
|--------------------|---------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular Fund in the table |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular Transaction no in the table |
| UNITHOLDERNAME | VARCHAR2(100) | Indicates the Unitholder Name |
| CONFIRMATIONDATE | DATE | Indicates the date when the redemption is confirmed |
| NETPAID | NUMBER(30,12) | Indicates the net amount paid to the Unitholder |
| OLDCHEQUENUMBER | VARCHAR2(16) | Refers the old cheque no of the Redemption |
| CHEQUENUMBER | VARCHAR2(16) | Represents the unique identification for a particular Cheque no in the table |
| NEWCHEQUENUMBER | VARCHAR2(16) | Indicates the new cheque no for the Redemption |
| CHEQUEDATE | DATE | Refers the date when the Cheque is issued for the Redemption |

2.347. REDEMPTIONLIMITREPORTINGTBL

Description -

This table stores the redemption limit check details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| KEYSTRING | VARCHAR2(50) | This is a unique number automatically assigned to each transaction. |
| SUMMARYFIELD | NUMBER(1) | Indicate Summary Field |
| FUNDID | VARCHAR2(6) | Specifies the fund ID. If no fund is specified, then the report would be generated for all funds. |
| FUNDNAME | VARCHAR2(60) | Indicates the fund name for the particular fundid. |
| FUNDNAMESHORT | VARCHAR2(15) | Indicates the fund short name for the particular fundid. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholder id for which redemption limit check is done. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicate the transaction number. |

| | | |
|--------------------------|---------------|---|
| UNITSALLOTTED | NUMBER(27,12) | Represents the units allotted in the fund. |
| PROJECTEDUNITSALLOTTED | NUMBER(27,12) | Represents the projected detail of the units to be allocated for redemption and switch transactions for the day |
| OUTSTANDINGUNITS | NUMBER(27,12) | Represents the Outstanding units in the fund. |
| LIMITPERCENTAGE | NUMBER(5,2) | Represents the limit percentage (10% in the case of AFS). |
| UNITSALLOWEDTOBEALLOTTED | NUMBER(27,12) | Represents the units allowed to be allotted. |
| LIMITEXCEEDED | NUMBER(1) | Represents the limit check is exceeded or not. |
| LIMITEXCEEDEDDBY | NUMBER(30,12) | Represents the limit check exceeded amount,if any. |
| LIMITEXCEEDEDDBYPCT | NUMBER(10,2) | Represents the limit check exceeded percentage,if any. |
| DATETIMESTAMP | DATE | Represents the date & time stamp for the redemption limit check. |

2.348. REDEMPTIONPRICETBL

Description -

The table contains the Redemption price details

Constraints -

| | |
|--------------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|--------------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| FUNDID | VARCHAR2(6) | Indicates the Fundid for Redemption Price |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular Transaction no in the table |
| UNITHOLDERID | VARCHAR2(12) | Refers the Unitholder id |
| REDEMPTIONPRICE | NUMBER(17,8) | Indicates the redemption price for the fund |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |

2.349. REDSWITCHALLOTTEDTODAYTBL

Description -

Stores the allotment details of redemption and switch transactions to date

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|---------------|--|
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| ALLOTTEDDATE | DATE | Indicates the date of allotment of units |
| UNITSALLOTTED | NUMBER(27,12) | Indicates the number of units allotted |

2.350. REDSWITEMPTBL

Description -

Stores the temporary redemption and switch information

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|--|
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| PAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CIFNUMBER | VARCHAR2(16) | Indicates the CIF Number of the unitholder. |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |
| TOTALUNITS | NUMBER(27,12) | Indicates the total number of units for redemption |
| UNITS | NUMBER(27,12) | Indicates Number of Units |
| UNITPRICE | NUMBER(17,8) | Indicates the price per unit |
| PORTFOLIOTYPE | NUMBER(1) | Indicates the portfolio type |
| PARVALUE | NUMBER(17,8) | Indicates the parent value |
| RETAINAGETOSUB | NUMBER(1) | Indicate Age of Units Needs to be Retained to Subscription or not |
| RULEEFFECTIVEDATE | DATE | Indicates the effective date |
| FOREIGNNATIONAL | NUMBER(1) | Indicate Whether Nationality is Foreign |
| MINNOOFUNITHOLDERS | NUMBER | Indicates the minimum number of unitholders |
| MINREGISTEREDCAPITAL | NUMBER(30,12) | Indicates the minimum capital which is registered |
| RETAINIPOBALANCE | NUMBER(1) | Indicates whether to retain IPO balance |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the net amount in fund base currency |
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the gross amount in fund base currency |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Indicates the settlement amount in transaction currency |
| FBCURRENCY | VARCHAR2(3) | Indicates the fund base currency |
| TOFUNDID | VARCHAR2(6) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOTALSWITCHTOUNITS | NUMBER(27,12) | Indicates the total number of units for switch |
| SWITCHTOUNITS | NUMBER(27,12) | Indicates Switch To Units |
| UNITSWITCHTOPRICE | NUMBER(27,12) | Indicates Unit Switch to Price |
| SWITCHTOPORTFOLIOTYPE | NUMBER(1) | Indicates the switch port folio type |
| SWITCHTOPARVALUE | NUMBER(17,8) | Indicates the parent value of the fund to which the unit holder wishes to switch the investment. |
| SWITCHTORETAINAGETOSUB | NUMBER(1) | Indicates Age needs to Retain for Switch to subscription |

| | | |
|-------------------------------|---------------|--|
| SWITCHTORULEEFFECTIVEDATE | DATE | Indicates Switch to Rule Effective date |
| SWITCHTOFOREIGNNATIONAL | NUMBER(1) | Indicates Switch to Foreign National |
| SWITCHTOCAPINDICATOR | VARCHAR2(1) | Indicates Switch To CAP Indicator |
| SWITCHTOFILIMIT | NUMBER(30,12) | Indicates Switch To FI Limit |
| SWITCHTOMAXREGISTEREDCAPITAL | NUMBER(30,12) | Indicates the maximum capital which is registered for the unit holder who wishes to switch the investment |
| SWITCHTOINIPOPERIOD | NUMBER(1) | Indicates the IPO period for the unit holder who wishes to switch the investment |
| SWITCHTOMAXNOOFUNITHOLDERS | NUMBER | Indicates the maximum number of unitholders who wishes to switch the investment |
| SWITCHTOTRANSACTIONAMOUNT | NUMBER(30,12) | Indicates the switch to transaction amount |
| AGINGPOLICY | VARCHAR2(1) | Indicates the Ageing Policy |
| CERTREQD | NUMBER(1) | Indicates whether certificate is required or not for the unitholder who requested the transaction |
| TOCERTREQD | NUMBER(1) | Indicates whether certificate is required or not for the unit holder who wishes to switch the investment |
| SINGLECERT | NUMBER(1) | Indicates whether single or multiple certificates are used for the unitholder who requested the transaction |
| TOSINGLECERT | NUMBER(1) | Indicates whether single or multiple certificates are used for the unit holder who wishes to switch the investment |
| TXNBASEPRICE | NUMBER(17,8) | Indicates the transaction base price |
| ALLOCATIONPRICE | NUMBER(17,8) | Indicates the allocation price |
| UNITCOST | NUMBER(17,8) | Indicates the cost per unit |
| TOTALLOADAMOUNT | NUMBER(30,12) | Indicates the total load amount |
| ORIGINALTOTALLOADAMOUNT | NUMBER(30,12) | Indicates the total load amount for the unit holder who requested the transaction |
| SWITCHTOTXNBASEPRICE | NUMBER(17,8) | Indicates the transaction base price for the unit holder who wishes to switch the investment |
| SWITCHTOALLOCATIONPRICE | NUMBER(17,8) | Indicates the allocation price for the unit holder who wishes to switch the investment |
| SWITCHTOUNITCOST | NUMBER(17,8) | Indicates the cost per unit for the unit holder who wishes to switch the investment |
| SWITCHTOTOTALLOADAMOUNT | NUMBER(30,12) | Indicates the total load amount for the unit holder who wishes to switch the investment |
| SWITCHORIGINALTOTALLOADAMOUNT | NUMBER(30,12) | Indicates the total load amount for the unit holder who requested the switch transaction |
| CONFIRMATIONLAG | NUMBER | Indicates the confirmation lag |
| ALLOTEFLAG | VARCHAR2(1) | Indicates whether the transaction is allotted or not |
| ROUNDOFFTRUNCATE | VARCHAR2(1) | Indicates whether rounding off or truncate option is available |
| SWITCHTOROUNDOFFTRUNCATE | VARCHAR2(1) | Indicates whether rounding off or truncate option is available for the unit holder who wishes to switch the investment |
| NOOFDECIMALSFORUNITS | NUMBER | Indicates the number of decimals for units |
| SWITCHTONOOFDECIMALSFORUNITS | NUMBER | Indicates the number of decimals for units for the unit holder who wishes to switch the investment |
| UNITSALLOTTED | NUMBER(27,12) | Indicates the total number of units allotted |
| UNITSCONFIRMED | NUMBER(27,12) | Indicates the total number of confirmed units |
| AGENTCODE | VARCHAR2(12) | Indicates the agent code |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch |
| CERTSPILLOVER | NUMBER(1) | Indicates Certificate Spill Over |

2.351. REFERENCE TBL

Description -

The table consist of the static details of the Trasactions of FCIS

Constraints -

| | |
|--------------------|-----------------|
| Primary Key | TRANSACTIONCODE |
|--------------------|-----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|---|
| TRANSACTIONCODE | VARCHAR2(15) | Represents the unique identification for the Transaction in the table. eg - 02 (Subscription) |
| TRANSACTIONYEAR | NUMBER(4) | Indicates the Transaction year |
| TRANSACTION_JULIANDATE | NUMBER | Indicates the Transaction Julian date |
| TRANSACTIONSERIALNUMBER | NUMBER | Indicates the Trransaction serial no |
| TRANSACTIONNAME | VARCHAR2(40) | Refers to the Transaction name.eg - Subscription for 02 |
| APPLICATIONMODE | VARCHAR2(1) | Refers to the application mode of the Transactions |

2.352. REINVESTMENTDETAILSTBL

Description -

The table contains the detailed information about reinvestment details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------------|---------------|--|
| UHIDORBROKERCODE | VARCHAR2(12) | Reperesents the Unithodler or Broker code |
| FUNDID | VARCHAR2(6) | Indicates the Fundid |
| PAYMENTNUMBER | NUMBER(5) | Indicates the payment no |
| REINVESTMENTUNITHOLDERID | VARCHAR2(12) | Indicates the reinvestment done by the Unitholder |
| REINVESTMENTFUNDID | VARCHAR2(6) | Indicates to which fund the reinvestment was done |
| REINVESTMENTAMOUNT | NUMBER(30,12) | Indicates the reinvestment amount |
| REINVESTMENTREFERENCENUMBER | VARCHAR2(16) | Indicates the reference no for the reinvetsment done |
| REINVESTMENTTOFUNDCURRENTCY | VARCHAR2(3) | Indicates to which Fund currency reinvestment was done |
| REINVESTMENTAMOUNTINTOFUND | NUMBER(30,12) | Indicates the amount to which Fund currency's reinvestment is done |
| REINVESTMENTEXCHANGERATE | NUMBER(15,9) | Indicates the exchange rate for reinvestment |
| REINVESTMENTEXRATESERIALNUMBER | VARCHAR2(16) | Indicates ReInvestment Extract Serial Number |
| REINVESTMENTEUROFORFROMFUND | NUMBER(30,12) | Indicates Reinvestment Euro For From Fund |
| UHBROKERFLAG | VARCHAR2(1) | Indicates the flag whether its Unitholer (U) or Borker (B) |
| PRODUCTID | VARCHAR2(10) | Indicates the Product id |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Defines the Corporate type like is it a Association (A),corporation pýýý , B a n k (B) |
| REINVESTMENTUNITS | NUMBER(27,12) | Indicates the no of units reinvested |
| POLICYNUMBER | VARCHAR2(16) | Defines the Policy number |
| EXCHANGERATESOURCE | VARCHAR2(6) | Represents the source of the exchange rate |
| OLDPAYMENTNUMBER | NUMBER(5) | Represents the old payment no |

| | | |
|----------------------|---------------|--|
| STATUS | VARCHAR2(1) | Indicates the status of the reinvestment doen |
| SELECTIVEAMENDMENT | NUMBER(1) | Indicates Selective Amendment |
| AGENTCODE | VARCHAR2(12) | Represents the Agentcode |
| BRANCHCODE | VARCHAR2(12) | Represents the Branchcode |
| ACCOUNTOFFICER | VARCHAR2(12) | Represents the Account officer name |
| IFA | VARCHAR2(12) | Indicates IFA |
| REINVFROMUNCLRNONNPI | VARCHAR2(1) | Indicates Reinvestment from Unclear Non NPI |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the Transaction number |
| REINVESTGENDATE | DATE | Indicates the date from when the reinvestment is effective |
| TXNCATEGORY | VARCHAR2(1) | Indicates the date from when the reinvestment is effective |
| TCTXNNUMBER | VARCHAR2(16) | Indicates the TC transaction number |
| TCREINVESTMENTAMOUNT | NUMBER(30,12) | Indicates the TC reinvestment amount |
| TCREINVESTFUNDCCY | VARCHAR2(3) | Indicates the TC reinvestment fund currency |
| TCREINVESTFUNDAMOUNT | NUMBER(30,12) | Indicates the TC reinvestment fund amount |
| TCSTATUS | VARCHAR2(1) | Indicates the TC status |
| TCREINVESTMENTEXRATE | NUMBER(15,9) | Indicates the TC reinvestment exrate |
| TCREINVESTGENDATE | DATE | Indicates the TC reinveste gen date |

2.353. REINVESTMENTTEMPTBL

Description -

This is table store data to process for reinvestment

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|--|
| FUNDID | VARCHAR2(6) | This Field indicates Fund ID |
| CORPORATEACTIONTYPE | VARCHAR2(1) | This Field indicates Corporate Action Type |
| VALUEDATE | DATE | This Field indicates Value Date |
| PAYMENTNUMBER | NUMBER(5) | This Field indicates Payment Number |
| SEGMENTID | VARCHAR2(12) | This Field indicates Segment ID |

2.354. REJECTEDTXNTBL

Description -

This table represents the list of rejected transaction numbers.

Constraints -

| | |
|--------------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|--------------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated number for every transaction associated with the unitholder. Forms the primary key of the table. |
| STATUS | NUMBER | Indicates the status of the rejected transaction number. |
| REJECTIONREASON | VARCHAR2(255) | Indicates the reason for which the transaction is rejected by the system. |
| MAKER_ID | VARCHAR2(15) | Indicates the last modified user id. |

| | | |
|----------------|------|--|
| MAKER_DT_STAMP | DATE | Indicates the time at which the last modification is done by the user. |
| REJECTEDDATE | DATE | Indicates the date at which the transaction is rejected. |

2.355. REPORTGENERATORINPUTTBL

Description -

The table contains the details of Report generator

Constraints -

| | |
|--------------------|-----------------------------|
| Primary Key | KEYSTRING, FIELDTAG, LOOPNO |
|--------------------|-----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------|----------------|--|
| KEYSTRING | VARCHAR2(50) | Represents the unique identification for a particular keystring in the table |
| FIELDTAG | VARCHAR2(30) | Represents the unique identification for a particular field tag in the table |
| LOOPNO | NUMBER(5) | Represents the unique identification for a particular loop no in the table |
| VALUE | VARCHAR2(2000) | Indicates the value for the report |
| JUSTIFY | CHAR(1) | Indicate the Alignment Justify |

2.356. REPORTOUTTBL

Description -

The table contains the details of the reports in the spool to be printed

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|--|
| KEYSTRING | VARCHAR2(50) | Refers to a 16 digit number which identifies each row in the table |
| RUNNINGNO | NUMBER(3) | Indicates the running number for the report |
| FORMATID | NUMBER(4) | Refers to the format id |
| INSERTIONDATE | DATE | Refers to the insertion date |
| REPORTTYPE | VARCHAR2(15) | Indicates the report type |
| NOOFCOPIES | NUMBER(2) | Indicates the total no of copies of the report |
| REPORTSTATUS | CHAR(1) | Indicates the status of the reports |
| OUTPUTREPORT | CLOB | Refers to the description of the report |

2.357. RISKPROFILEUPDATELOGTBL

Description -

This table is updated for all success and failure records while updating investor risk profile upon reaching expiry age

Constraints -

Column Descriptions -

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

| | | |
|-------------------|--------------|---|
| KEYSTRING | VARCHAR2(50) | Describes keystring. |
| LOGDATE | DATE | Describes log date. |
| UNITHOLDERID | VARCHAR2(16) | Describes unitholder id for which risk profile age check is executed. |
| OLDRISKLEVEL | VARCHAR2(2) | Describes the previous risk level. |
| RISKPROFEXPIRYAGE | NUMBER | Describes expiry age limit. |
| STATUS | VARCHAR2(2) | Describes if the unitholder risk profile check is a success or failure. |
| DESCRIPTION | VARCHAR2(50) | Describes the remarks. |

2.358. ROIREPORTDETAILTBL

Description -

This table represents the return of investment report details of the fund.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| PRODUCTID | NUMBER | Indicates the identification code for the product. |
| SUBPRODUCTID | NUMBER | Indicates the identification code for the subproduct. |
| FUNDID | VARCHAR2(6) | Indicates the fund for which the return of investment is calculated. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholder for which the return of investment is calculated. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated transaction number in the table. |
| TOTALUNITS | NUMBER | Indicates the total units for which return of investment is calculated. |
| TOTALROI | NUMBER(30,12) | Indicates the total return of investment applicable for the fund. |
| VALUE | NUMBER | Indicates the value of return of investment for the fund. |
| PRODUCTNAME | VARCHAR2(20) | Indicates the descriptive name for the product. |
| SUBPRODUCTNAME | VARCHAR2(20) | Indicates the descriptive name for the subproduct. |
| UNITHOLDERNAME | VARCHAR2(140) | Indicates the descriptive name for the unitholder. |
| TRANSACTIONDATE | DATE | Indicates the date at which the transaction is carried out |
| ALLOCATIONPRICE | NUMBER(17,8) | Indicates the allocation price for the units. |

2.359. ROITBL

Description -

This table represents the return of investment details of the fund.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|-------------|--|
| FUNDID | VARCHAR2(6) | Indicates the fund for which the return of investment is calculated. |
| EFFECTIVEDATE | DATE | Indicates the date from which the changes will be applicable. |
| ROIFROMDATE | DATE | Indicates the the date from which the ROI is calculated. |
| ROITODATE | DATE | Indicates the date until which the ROI is calculated. |
| ROIVALUE | NUMBER(9,6) | Indicates the value of return of investment for the fund. |

2.360. RSPDETAILTBL

Description -

Regular savings plan detail setup table

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|----------|-------------|---|
| PLANCODE | VARCHAR2(6) | Indicates a unique identification for the new template being created |
| FUNDID | VARCHAR2(6) | Indicates the fund in which the transactions resulting from the standing instruction would be put through, in the investor s account. |

2.361. RSPMASTERTBL**Description -**

Regular Savings Plan header table

Constraints -

| | |
|--------------------|----------|
| Primary Key | PLANCODE |
|--------------------|----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| PLANCODE | VARCHAR2(6) | Indicates a unique identification for the new template being created |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| PLANDESCRIPTION | VARCHAR2(60) | Indicates a descriptive text, a short phrase that qualifies the plan. |
| MINCONTRIBUTIONAMOUNT | NUMBER(30,12) | Indicates the minimum value of the transaction amount that is to be generated in respect of the instruction. |
| CONTRIBUTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the transactions generated in respect of the standing instruction will be processed. |
| CONTRIBUTIONFREQUENCY | VARCHAR2(5) | Indicates the frequency at which the standing instruction must be processed |
| MINCONTRIBUTIONPERIOD | VARCHAR2(5) | Indicates the unit in which minimum period between the Start Date and End Date of the standing instructions is to be reckoned. |
| MINCONTRIBUTIONVALUE | NUMBER(5) | Indicates the value of the minimum contribution period between the Start Date and End Date of the standing instructions. |
| BANKCODE | VARCHAR2(12) | Indicates the name of the bank in which the account is held. |
| BRANCHCODE | VARCHAR2(12) | Indicates the name of the branch of the bank in which the account is held. |
| ACCOUNTNUMBER | VARCHAR2(20) | Indicates the number of the account for the plan in the selected bank |
| ACCOUNTNAME | VARCHAR2(100) | Indicates the name in which the account is maintained for the plan. |
| PAYCODE | VARCHAR2(25) | Indicates the pay code of the bank in which the account is held. |
| PAYMENTDUE DATE | DATE | Indicates the date on which the payment is due |
| AUTOPAYCREDITNUMBER | VARCHAR2(20) | Indicates the auto pay credit number for the savings plan. |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |

| | | |
|--------------------------|--------------|---|
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| MOD_NO | NUMBER(5) | Indicates the max number of times the record is modified |
| DATETIMESTAMP | DATE | Indicates the datetimestamp |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| IBAN | VARCHAR2(40) | Indicates the IBAN (International Bank Account Number) of the account holder. |
| SIAUTOTERMINATIONCOUNTER | VARCHAR2(3) | Indicates the maximum number of times the SI payment rejections are allowed before the auto termination. |
| CONSSIAUTCOUNTER | NUMBER(3) | Indicates the maximum number of times consecutive SI payment rejections should be allowed before the SI is automatically terminated. |

2.362. RTATransferDetailStbl

Description -

Stores the FCIS RTA Transfer Details

Constraints -

| | |
|--------------------|---------------------------|
| Primary Key | REFERENCENUMBER, TXNREFNO |
|--------------------|---------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| REFERENCENUMBER | VARCHAR2(16) | Indicates a reference number for the account |
| TXNREFNO | VARCHAR2(8) | Indicates a reference number for the Transaction |
| AMCID | VARCHAR2(12) | Indicates the AMC Id |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| FOLIONO | VARCHAR2(20) | Indicates the folio Number or check digit number |
| TRANSACTIONDATE | DATE | Indicates the transaction date |
| AMOUNT | NUMBER(30,12) | Indicates the transaction amount |
| UNITS | NUMBER(27,12) | Indicates the number of units |
| COSTPRICE | NUMBER(17,8) | Indicates the cost price |
| FCISTXNNO | VARCHAR2(16) | Indicates the FCIS Transaction Number |
| PROCESSSTATUS | VARCHAR2(1) | Indicates the process status |

2.363. RTATransferHdrtbl

Description -

Stores the basic information of RTA Transfers

Constraints -

| | |
|--------------------|-----------------|
| Primary Key | REFERENCENUMBER |
|--------------------|-----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| REFERENCENUMBER | VARCHAR2(16) | Indicates a reference number for the account |
| RTACODE | VARCHAR2(12) | Indicates the RTA code |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of transfer |
| CIF | VARCHAR2(12) | Indicates the CIF number of the customer for whom you are creating a transferring the units. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unit holder ID |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| PROCESSSTATUS | VARCHAR2(1) | Indicates the process status |
| AGENTCODE | VARCHAR2(12) | Indicates the agent code |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch code |
| MODULEID | VARCHAR2(30) | Indicates the module ID |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| TRFRBRANCHCODE | VARCHAR2(12) | indicates the transfer branch code |
| BROKERCODE | VARCHAR2(12) | Indicates the broker code |
| RULEEFFECTIVEDATE | DATE | Indicates the rule effective date |
| REMARKS | VARCHAR2(255) | Indicates the comments |
| TXNNO | VARCHAR2(16) | Indicates the transaction number |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |

2.364. RULEDETAILSTBL

Description -

Stores the rule details for the maintained rule

Constraints -

| | |
|--------------------|---------------|
| Primary Key | RULEID,FRM_NO |
|--------------------|---------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|----------------|---|
| RULEID | NUMBER(5) | Indicates a unique code to identify the performance fee calculation rule. |
| FRM_NO | NUMBER(5) | Indicates the number associated with the rule. |
| CONDITION | VARCHAR2(4000) | Indicates the condition to be associated with the rule. |
| ELEMENTID | VARCHAR2(20) | Indicates the result obtained from the 'Expression Builder' screen |
| EXPRESSION | VARCHAR2(4000) | Indicates the expression to be used to derive the performance fee. |
| ROUNDINGBASIS | CHAR(1) | Indicates the basis for rounding off. |

| | | |
|--------------------|-----------|--|
| ROUND OFF TRUNCATE | CHAR(1) | Indicates the rounding options namely, Round, Rounding Up, Rounding Down and Rounding Down |
| NO OF DECIMALS | NUMBER(2) | Indicates the number of decimals to be applied during rounding. |

2.365. RULEDETAILSTBL_L

Description -

Rule details table

Constraints -

| | |
|--------------------|----------------|
| Primary Key | RULEID, FRM_NO |
|--------------------|----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|----------------|--|
| RULEID | NUMBER(5) | Indicates a unique code to identify the performance fee calculation rule. |
| FRM_NO | NUMBER(5) | Indicates the number associated with the rule. |
| CONDITION | VARCHAR2(4000) | Indicates the condition to be associated with the rule. |
| ELEMENTID | VARCHAR2(20) | Indicates the result obtained from the `Expression Builder` screen |
| EXPRESSION | VARCHAR2(4000) | Indicates the expression to be used to derive the performance fee. |
| ROUNDINGBASIS | CHAR(1) | Indicates the basis for rounding off. |
| ROUND OFF TRUNCATE | CHAR(1) | Indicates the rounding options namely, Round, Rounding Up, Rounding Down and Rounding Down |
| NO OF DECIMALS | NUMBER(2) | Indicates the number of decimals to be applied during rounding. |

2.366. RULETBL

Description -

Stores the rule maintenance details

Constraints -

| | |
|--------------------|--------|
| Primary Key | RULEID |
|--------------------|--------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| RULEID | NUMBER(5) | Indicates a unique code to identify the performance fee calculation rule. |
| RULEDESCRIPTION | VARCHAR2(255) | Indicates a suitable description for the rule. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| MOD_NO | NUMBER | the max number of times the record is modified. |

| | | |
|---------------|--------------|---|
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | VARCHAR2(1) | shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |

2.367. RULETBL_L

Description -

Stores the performance fee calculation rule details

Constraints -

| | |
|--------------------|--------|
| Primary Key | RULEID |
|--------------------|--------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|---|
| RULEID | NUMBER(5) | Indicates a unique code to identify the performance fee calculation rule. |
| RULEDESCRIPTION | VARCHAR2(255) | Indicates a suitable description for the rule. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. Y-Authorized,N-Not Authorized |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field.O - Open and Active,C - Closed |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |

2.368. SCRIPUNITSAGETBL

Description -

Share characteristic units ageing table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the link transaction number. |
| NOOFUNITS | NUMBER(27,12) | Indicates the number of units. |
| KEYSTRING | VARCHAR2(50) | This is a unique number automatically assigned to each transaction. |

2.369. SENTTORTATBL

Description -

Sent to RTA table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|---|
| REFERENCENUMBER | VARCHAR2(16) | Indicates the reference number |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the transaction type |
| CHECKER_DT_STAMP | DATE | It shows the Name of the user who authorizes that specific record. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the amount if you have specified the transaction value as units |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the amount if you have specified the transaction value as Amount. |
| REFTYPE | VARCHAR2(2) | Indicates the ref type |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the transaction number |
| TRANSACTIONDATE | DATE | transaction date is reckoned to be the application date by default. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unit holder |
| TXN_SAVE_TIME | DATE | Indicates the transaction save time |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates the mode in which the transaction value will be reckoned. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the amount if you have specified the transaction value as percent |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the transaction currency amount |
| FUNDID | VARCHAR2(6) | Indicates the fund id |
| PROCESSSTATUS | VARCHAR2(1) | Indicates the processed status |

2.370. SERVICELOCATIONTBL

Description -

This table stores service location details

Constraints -

| | |
|--------------------|-----------------|
| Primary Key | SERVICELOCATION |
|--------------------|-----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|------------------------------|
| SERVICELOCATION | VARCHAR2(50) | Service location code |
| DESCRIPTION | VARCHAR2(255) | Service location description |
| TIMEZONE | VARCHAR2(12) | Time zone |
| MAKER_ID | VARCHAR2(15) | Maker Id |
| MAKER_DT_STAMP | DATE | Maker Id time stamp |
| CHECKER_ID | VARCHAR2(15) | Checker id |
| CHECKER_DT_STAMP | DATE | Checker id time stamp |
| MOD_NO | NUMBER | Modification number |
| AUTH_STAT | VARCHAR2(1) | Auth status |
| ONCE_AUTH | CHAR(1) | Once auth |
| RECORD_STAT | CHAR(1) | Record status |

2.371. SETTLEMENTBASISTBL

Description -

Stores the settlement Basis Details

Constraints -

| | |
|--------------------|---|
| Primary Key | AGENTCODE,AMCID,EFFECTIVEDATE,ACCOUNTTYPE |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| AGENTCODE | VARCHAR2(12) | Indicates the agent code. |
| AMCID | VARCHAR2(12) | Indicates the AMC |
| EFFECTIVEDATE | DATE | Indicates the effective date, which is the date from which the settlement details are effective, for the Distributor. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| ACCOUNTTYPE | VARCHAR2(2) | Indicates the Account Type for the settlement basis. |
| REPORTINGBASEDON | VARCHAR2(1) | Indicates whether the reporting should be based on Gross or Net. |
| SETTLEMENTBASEDON | VARCHAR2(1) | Indicates whether the settlement should be based on Gross or Net. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |

2.372. SETTLEMENTCYCLEDETTBL

Description -

Stores the settlement cycle details

Constraints -

| | |
|--------------------|---|
| Primary Key | AGENTCODE,EFFECTIVEDATE,SETTLEMENTBASIS,TRANSACTIONTYPE |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|---|
| AGENTCODE | VARCHAR2(12) | Indicates the distributor |
| EFFECTIVEDATE | DATE | Indicates the effective date, which is the date from which the settlement details are effective, for the Distributor. |
| SETTLEMENTBASIS | VARCHAR2(1) | Indicates the settlement basis - whether Payment Lag or Settlement Frequency. |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction |

| | | |
|---------------------|-------------|----------------------|
| ACCOUNTTYPE | VARCHAR2(2) | Account Types |
| PAYMENTLAGBASIS | VARCHAR2(1) | Payment lag basis |
| PAYMENTLAG | NUMBER(3) | Payment lag |
| SETTLEMENTFREQUENCY | VARCHAR2(1) | Settlement frequency |
| SETTLEMENTDAY | NUMBER(3) | settlement day |

2.373. SETTLEMENTCYCLEHDRTBL

Description -

Stores the settlement cycle maintenance details

Constraints -

| | |
|--------------------|---|
| Primary Key | AGENTCODE,EFFECTIVEDATE,SETTLEMENTBASIS |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|---|
| AGENTCODE | VARCHAR2(12) | Indicates the distributor |
| EFFECTIVEDATE | DATE | Indicates the date from which the settlement details are effective, for the Distributor. |
| SETTLEMENTBASIS | VARCHAR2(1) | Indicates the settlement basis - whether Payment Lag or Settlement Frequency. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |

2.374. SHARECLASSCONVADHOCHDRTBL

Description -

This table contain Share class conversion Detail

Constraints -

| | |
|--------------------|------------------------------|
| Primary Key | REFERENCENUMBER,UNITHOLDERID |
|--------------------|------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| CONVERSIONDATE | DATE | This field specifies the share class conversion date |
| REFERENCENUMBER | VARCHAR2(16) | This field specifies the reference number |

| | | |
|-------------------|--------------|--|
| ORDERRECDATE | DATE | This field specifies the Order received Date |
| ORDERRECTIME | VARCHAR2(10) | This field specifies the Order received Time |
| UNITHOLDERID | VARCHAR2(12) | This field specifies the unitholder ID |
| MAKER_ID | VARCHAR2(16) | It shows the name of the user who has created or modified the |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(16) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not.A-Authorized U-Not Authorized. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| ORDERRECDTIMEZONE | VARCHAR2(12) | This field specifies the order received time zone |

2.375. SIADDINFOHISTORYTBL

Description -

SI additional information details history table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------|--------------|------------------|
| SIID | VARCHAR2(16) | SI Number |
| OTHERINFO1 | VARCHAR2(60) | Other Info Field |
| OTHERINFO2 | VARCHAR2(60) | Other Info Field |
| OTHERINFO3 | VARCHAR2(60) | Other Info Field |
| OTHERINFO4 | VARCHAR2(60) | Other Info Field |
| OTHERINFO5 | VARCHAR2(60) | Other Info Field |
| OTHERINFO6 | VARCHAR2(60) | Other Info Field |
| OTHERINFO7 | VARCHAR2(60) | Other Info Field |
| OTHERINFO8 | VARCHAR2(60) | Other Info Field |
| OTHERINFO9 | VARCHAR2(60) | Other Info Field |
| OTHERINFO10 | VARCHAR2(60) | Other Info Field |
| OTHERINFO11 | VARCHAR2(60) | Other Info Field |
| OTHERINFO12 | VARCHAR2(60) | Other Info Field |
| OTHERINFO13 | VARCHAR2(60) | Other Info Field |
| OTHERINFO14 | VARCHAR2(60) | Other Info Field |
| OTHERINFO15 | VARCHAR2(60) | Other Info Field |
| OTHERINFO16 | VARCHAR2(60) | Other Info Field |
| OTHERINFO17 | VARCHAR2(60) | Other Info Field |
| OTHERINFO18 | VARCHAR2(60) | Other Info Field |
| OTHERINFO19 | VARCHAR2(60) | Other Info Field |
| OTHERINFO20 | VARCHAR2(60) | Other Info Field |

| | | |
|-------------------|--------------|-----------------------------------|
| OTHERINFO21 | VARCHAR2(60) | Other Info Field |
| OTHERINFO22 | VARCHAR2(60) | Other Info Field |
| OTHERINFO23 | VARCHAR2(60) | Other Info Field |
| OTHERINFO24 | VARCHAR2(60) | Other Info Field |
| OTHERINFO25 | VARCHAR2(60) | Other Info Field |
| OTHERINFO26 | VARCHAR2(60) | Other Info Field |
| OTHERINFO27 | VARCHAR2(60) | Other Info Field |
| OTHERINFO28 | VARCHAR2(60) | Other Info Field |
| OTHERINFO29 | VARCHAR2(60) | Other Info Field |
| OTHERINFO30 | VARCHAR2(60) | Other Info Field |
| CHANGELOGNUMBER | NUMBER(5) | Indicates the Change Log number |
| RULEEFFECTIVEDATE | DATE | Indicates the Rule effective date |

2.376. SIADDINFOTBL_P

Description -

SI additional information details purge table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------|--------------|----------------------|
| SIID | VARCHAR2(16) | SI id |
| OTHERINFO1 | VARCHAR2(60) | Other Information 1 |
| OTHERINFO2 | VARCHAR2(60) | Other Information 2 |
| OTHERINFO3 | VARCHAR2(60) | Other Information 3 |
| OTHERINFO4 | VARCHAR2(60) | Other Information 4 |
| OTHERINFO5 | VARCHAR2(60) | Other Information 5 |
| OTHERINFO6 | VARCHAR2(60) | Other Information 6 |
| OTHERINFO7 | VARCHAR2(60) | Other Information 7 |
| OTHERINFO8 | VARCHAR2(60) | Other Information 8 |
| OTHERINFO9 | VARCHAR2(60) | Other Information 9 |
| OTHERINFO10 | VARCHAR2(60) | Other Information 10 |
| OTHERINFO11 | VARCHAR2(60) | Other Information 11 |
| OTHERINFO12 | VARCHAR2(60) | Other Information 12 |
| OTHERINFO13 | VARCHAR2(60) | Other Information 13 |
| OTHERINFO14 | VARCHAR2(60) | Other Information 14 |
| OTHERINFO15 | VARCHAR2(60) | Other Information 15 |
| OTHERINFO16 | VARCHAR2(60) | Other Information 16 |
| OTHERINFO17 | VARCHAR2(60) | Other Information 17 |
| OTHERINFO18 | VARCHAR2(60) | Other Information 18 |
| OTHERINFO19 | VARCHAR2(60) | Other Information 19 |
| OTHERINFO20 | VARCHAR2(60) | Other Information 20 |
| OTHERINFO21 | VARCHAR2(60) | Other Information 21 |
| OTHERINFO22 | VARCHAR2(60) | Other Information 22 |
| OTHERINFO23 | VARCHAR2(60) | Other Information 23 |
| OTHERINFO24 | VARCHAR2(60) | Other Information 24 |
| OTHERINFO25 | VARCHAR2(60) | Other Information 25 |
| OTHERINFO26 | VARCHAR2(60) | Other Information 26 |
| OTHERINFO27 | VARCHAR2(60) | Other Information 27 |
| OTHERINFO28 | VARCHAR2(60) | Other Information 28 |

| | | |
|-------------------|--------------|----------------------|
| OTHERINFO29 | VARCHAR2(60) | Other Information 29 |
| OTHERINFO30 | VARCHAR2(60) | Other Information 30 |
| RULEEFFECTIVEDATE | DATE | Rule Effective date |

2.377. SIDELIVERYTBL

Description -

The table consist of Delivery details of the Standing Instruction

Constraints -

| | |
|--------------------|--|
| Primary Key | SIID,RULEEFFECTIVEDATE |
| Foreign Key | SIDELIVERYTBL_FK (SIID,RULEEFFECTIVEDATE) REFERS SIMASTERTBL(SIID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|----------------|--|
| SIID | VARCHAR2(16) | It s a 16 digit no ,which is autogenerated and it uniquely identifies the Standing Instruction of the table. |
| DELIVERYTYPE | VARCHAR2(1) | Indicates the type of Delivery.There are two values for it Self and Third Party |
| ENTITYID | VARCHAR2(12) | Represents the Entity id for the SI |
| ACCOUNTNUMBER | VARCHAR2(20) | Defines the Account number for the SI |
| ACCOUNTNAME | VARCHAR2(100) | Defines the Account name for the SI |
| ADDRESSTYPE | VARCHAR2(2) | Indicates the address type.Like correspondence address |
| ADDRESSLINE1 | VARCHAR2(80) | Indicates the address detail |
| ADDRESSLINE2 | VARCHAR2(80) | Indicates the address detail |
| ADDRESSLINE3 | VARCHAR2(80) | Indicates the address detail |
| ADDRESSLINE4 | VARCHAR2(80) | Indicates the address detail |
| ZIPCODE | VARCHAR2(10) | Indicates the Zip code |
| COUNTRY | VARCHAR2(3) | Indicates the Country |
| BICCODE | VARCHAR2(16) | Indicates the BIC Code |
| CERTIFICATEMESSAGE | VARCHAR2(2000) | Indicates the message for the certificate detail. |
| IBAN | VARCHAR2(40) | Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only |
| RULEEFFECTIVEDATE | DATE | Indicates the Ruleeffective date |

2.378. SIFUNDTBL

Description -

Stores the Standing Instruction Fund Details

Constraints -

| | |
|--------------------|--|
| Primary Key | SIID,RULEEFFECTIVEDATE,FUNDID |
| Foreign Key | SIFUNDTBL_FK (SIID,RULEEFFECTIVEDATE) REFERS SIMASTERTBL(SIID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------|--------------|--|
| SIID | VARCHAR2(16) | Indicates a unique identifier that is given to each standing instruction by the system, for all future reference |
| FUNDID | VARCHAR2(6) | Indicates the fund in which any transactions resulting from the standing instruction must be put through |

| | | |
|------------------------|---------------|--|
| ISSUED | VARCHAR2(1) | Indicates whether ?From Issued Balances? are set or not. |
| CERTREQD | VARCHAR2(1) | Indicates whether the selected unit holder has requested certificates for the standing instruction transaction |
| SINGLECERT | VARCHAR2(1) | Indicates whether single certificate will be involved in the subscription transaction, if certificates have been requested. |
| MINHOLDCHKREQ | NUMBER(1) | Indicates whether the system must perform the minimum holdings validation when the subscription transactions in respect of the standing instruction are generated. |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the default price basis defined in the Distributor Price Basis Setup, if any, for the fund, transaction type, distributor and investment account type involved in the standing instruction |
| CONTRIBUTIONPERCENTAGE | NUMBER(5,2) | Indicates the percentage of holdings of the transaction that is to be generated in respect of the instruction. |
| CONTRIBUTIONAMOUNT | NUMBER(30,12) | Indicates the value of the contribution of the investor for the subscription transaction that is to be generated in respect of the instruction |
| KIIDRECEIVED | VARCHAR2(1) | Indicates the KIID recieved |
| RULEEFFECTIVEDATE | DATE | Describes ruleeffective date. |
| HIGHCONTRIBUTIONAMT | NUMBER(30,12) | Describes high contribution amount. |
| LOWCONTRIBUTIONAMT | NUMBER(30,12) | Describes low contribution amount. |
| POSITIVEYIELD | NUMBER(5,2) | Describes positive yield. |
| NEGATIVEYIELD | NUMBER(5,2) | Describes negative yield. |

2.379. SIINTERMEDIARYTBL

Description -

Stores the Standing Instruction Intermediary Details

Constraints -

| | |
|--------------------|--|
| Primary Key | SIID,ENTITYID,ENTITYTYPE,FROMORTOLEG,RULEEFFECTIVEDATE |
| Foreign Key | SIINTERMEDIARYTBL_FK (SIID,RULEEFFECTIVEDATE) REFERS SIMASTERTBL(SIID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| SIID | VARCHAR2(16) | Indicates a unique identifier that is given to each standing instruction by the system, for all future reference. |
| ENTITYID | VARCHAR2(12) | Indicates the Id of the entity preferred by the investor |
| ENTITYTYPE | VARCHAR2(1) | Indicates the Entity Type |
| SPLITPERCENTAGE | NUMBER(5,2) | Indicates the percentage of the commission derived for the standing instruction transaction that is to be accrued to the broker. |
| FROMORTOLEG | VARCHAR2(1) | Indicates the From or To leg |
| RULEEFFECTIVEDATE | DATE | Indicates Ruleeffective date |

2.380. SIMASTERTBL

Description -

This table stores information related to Standing Instruction details

Constraints -

| | |
|--------------------|--|
| Primary Key | SIID,RULEEFFECTIVEDATE |
| Foreign Key | SIMASTERTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| SIID | VARCHAR2(16) | Indicates a unique identifier that is given to each standing instruction |
| SIDescription | VARCHAR2(255) | Indicates a brief description of the standing instruction |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unit holder for whom the standing instruction request is being entered |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of transaction that must be generated when the standing instruction is processed. |
| EFFECTIVESTARTDATE | DATE | Indicates the date on and following which the standing instruction must be processed, at the defined frequency |
| EFFECTIVEENDDATE | DATE | Indicates the date until which the standing instructions must be processed, at the defined frequency. |
| SIFREQUENCY | VARCHAR2(1) | Indicate the frequency at which the standing instruction must be processed, within the period defined between the start and end dates. |
| AMOUNT | NUMBER(30,12) | Indicate the value of the transaction that is to be generated in respect of the instruction |
| UNITS | NUMBER(27,12) | Indicate the value of the transaction that is to be generated in respect of the instruction |
| HOLDINGSPERCENTAGE | NUMBER(5,2) | Indicate the value of the transaction that is to be generated in respect of the instruction |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the transactions generated in respect of the standing instruction will be processed |
| TOUNITHOLDERID | VARCHAR2(12) | Indicates the unit holder to whom the transfer of ownership is being affected. |
| TOFUNDID | VARCHAR2(6) | Indicates the fund to which the selected unit holder has requested to switch the investment. |
| AGENTCODE | VARCHAR2(12) | Represents the Agentcode |
| BRANCHCODE | VARCHAR2(12) | Represents the Branchcode |
| MODULEID | VARCHAR2(30) | Indicates the current module in which policy transaction is put through. |
| MODEOFPAYMENT | VARCHAR2(1) | Indicates mode of payment. It can be cheque or money transfer. |
| PAYMENTBRANCHCODE | VARCHAR2(12) | Payment Branch is the branch code of the bank selected |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | Indicates the bank account of the unit holder that is being used to make the payment, the type of the transfer account |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | Indicates the bank account of the unit holder that is being used to make the payment, the account number of the transfer account |
| REMINDERBEFOREPERIOD | NUMBER(3) | Indicates a value in days to specify the requirement of reminder before the processing of the standing instruction |
| REMINDERBEFOREACTION | NUMBER(1) | Indicate the option as ?Yes?, then the Unit Holder will be intimidated before SI generation |
| REMINDERMINPERIOD | NUMBER(3) | Indicates a value in days to specify the requirement of reminder before the processing of the standing instruction. |
| REMINDERMINACTION | NUMBER(1) | Indicate the option as ?Yes?, then the Unit Holder will be intimidated before SI generation |
| REMINDERMAXPERIOD | NUMBER(3) | Indicates a value in days to specify the requirement of reminder before the processing of the standing instruction |
| REMINDERMAXACTION | NUMBER(1) | Indicate the option as ?Yes?, then the Unit Holder will be intimidated before SI generation |
| SISTATUS | VARCHAR2(1) | A standing instruction status could be ? Active , ? Paused, ? Cancelled |

| | | |
|----------------------------|---------------|--|
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| LASTPROCESSEDDATE | DATE | Indicates the date when this standing instruction was last processed |
| GENERATEAUTHTXN | NUMBER(1) | Select the option Yes/No from drop-down list to indicate whether authorized/unauthorized transactions generate when the standing instruction is processed |
| SITYPE | VARCHAR2(10) | Indicate the Type of SI |
| SIESCALATIONFREQUENCY | VARCHAR2(1) | Indicates the frequency at which the escalation is to take place |
| NEXTESCALATIONDATE | DATE | Indicates the date on which the next escalation will take place |
| ESCALATIONTYPE | VARCHAR2(1) | Indicates whether the escalation is an amount/units-based escalation or a percentage escalation |
| ESCALATIONVALUE | NUMBER(30,12) | Indicates the value by which the standing instruction transaction value must be escalated. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| GROSSORNET | VARCHAR2(1) | Indicates whether the transaction is a gross or net transaction |
| MEANSOFPURCHASE | VARCHAR2(2) | Indicates Mean of Purchase |
| TOSINGLECERT | VARCHAR2(1) | Indicates the single certificate ,This field will be involved in the transaction, if certificates have been requested. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the payment mode. The payment mode can be selected from the drop down list. |
| ESCALATIONSTARTDATE | DATE | Indicates the date on which the escalation of the instruction will begin |
| ESCALATIONENDDATE | DATE | Indicates the date on which the escalation of the instruction will cease |
| PAYMENTBANKCODE | VARCHAR2(12) | Payment Bank Code is the Bank ID of the Unit Holder. |
| TRANSFERACCOUNTHOLDERNAME | VARCHAR2(60) | Indicates the bank account of the unit holder that is being used to make the payment, the name of the holder of the transfer account |
| PAYMENTTYPE | VARCHAR2(1) | The payment type refers to whether the payment is being made by the unit holder who has requested for the transaction or by an external third party. |
| THIRDPARTYPAYMENTREFERENCE | VARCHAR2(255) | Indicates the third payment reference |
| THIRDPARTYADDRESSLINE1 | VARCHAR2(105) | Indicates the third party address information of the line number 1 |
| THIRDPARTYADDRESSLINE2 | VARCHAR2(105) | Indicates the third party address information of the line number 2 |
| THIRDPARTYADDRESSLINE3 | VARCHAR2(105) | Indicates the third party address information of the line number 3 |
| THIRDPARTYADDRESSLINE4 | VARCHAR2(105) | Indicates the third party address information of the line number 4 |
| THIRDPARTYZIPCODE | VARCHAR2(10) | Indicates the third party zip code |
| THIRDPARTYUSSTATE | NUMBER(1) | Indicates the third party us state |
| TRANSFERREFERENCENUMBER | VARCHAR2(20) | Indicates the transfer reference number |
| CIFNUMBER | VARCHAR2(12) | Indicates the number of the CIF for whom the standing instruction is being entered |

| | | |
|-----------------------|---------------|--|
| TOCIFNUMBER | VARCHAR2(12) | Indicates the number of the CIF to which the transfer is being affected |
| POLICYNUMBER | VARCHAR2(16) | Indicates the Policy Number in the table |
| PRODUCTID | VARCHAR2(10) | Product ID indicates the Policy Holder |
| ENTITYTYPE | VARCHAR2(1) | Represents the Entity Type |
| ENTITYID | VARCHAR2(12) | Represents the Entity ID |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| DELIVERYOPTION | VARCHAR2(1) | Indicate the delivery option from the drop down list. |
| THIRDPARTYBICCODE | VARCHAR2(12) | Indicates the third party BIC code |
| THIRDPARTYCOUNTRYCODE | VARCHAR2(3) | Indicates the third party country code |
| TOFUNDPRICEBASIS | VARCHAR2(10) | The default price basis defined in the Distributor Price Basis Setup |
| SOURCEENTITYID | VARCHAR2(12) | Represent Source Entity ID |
| PHASEIN | NUMBER(1) | The ?Phase In? switch feature is generally used by the Investment Frontiers |
| PHASEINTYPE | VARCHAR2(1) | the ?Phase In Type? to ?Holdings?, the system will switch out the fund holdings within the specified number of occurrences to the selected fund. |
| PHASEINOCURENCES | NUMBER(3) | Represent Phase In occurrences |
| REMAININGOCURENCES | NUMBER(3) | Represent Remaining Number Occurences |
| GENERATEON | VARCHAR2(255) | Indicates the date on which the system should a transaction apart from generating on the Standard Instruction start date |
| SETID | VARCHAR2(10) | Represent Set ID |
| NOOFSI | NUMBER(5) | Indicate the number of SI transactions for Monthly, Quarterly, Half yearly and Yearly frequencies |
| CONSECUTIVEFAILURES | NUMBER(5) | Represent Consecutive Failures |
| SWIFTFORMAT | VARCHAR2(6) | The routing details are picked up for the combination of fund, transaction type and transaction currency. |
| BANKCHARGED | VARCHAR2(12) | Indicate whether the bank charges must be levied upon the beneficiary, the remitter or must be shared between the two. |
| BENEFICIARY | VARCHAR2(35) | Indicates beneficiary |
| BENEFICIARYADD1 | VARCHAR2(105) | Indicates beneficiary address |
| BENEFICIARYADD2 | VARCHAR2(105) | Indicates beneficiary address |
| BENEFICIARYADD3 | VARCHAR2(105) | Indicates beneficiary address |
| BENEFICIARYBICCODE | VARCHAR2(24) | Indicates beneficiary BIC code |
| BENEFICIARYACCTNO | VARCHAR2(34) | Indicates account number of the beneficiary |
| BENEFICIARYCODE | VARCHAR2(24) | Indicates code of the beneficiary |
| BENEFICIARYINFO | VARCHAR2(100) | Indicates more information about the beneficiary. |
| INTERMEDIARY | VARCHAR2(35) | Indicates Intermediary |
| INTERMEDIARYADD1 | VARCHAR2(105) | Indicates Intermediary address |
| INTERMEDIARYADD2 | VARCHAR2(105) | Indicates Intermediary address |
| INTERMEDIARYADD3 | VARCHAR2(105) | Indicates Intermediary address |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Indicates the BIC code of the Intermediary |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Indicates the account number of the Intermediary |
| INTERMEDIARYCODE | VARCHAR2(24) | Indicates the code of the Intermediary |
| INTERMEDIARYINFO | VARCHAR2(100) | Indicates more information about the Intermediary. |
| FURTHERCREDITNAME | VARCHAR2(35) | Represents the further credit name |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Represents the further credit account number. |
| REFERENCE1 | VARCHAR2(35) | Indicates the first reference. |
| REFERENCE2 | VARCHAR2(35) | Indicates the second reference |
| NOOFSITRANSACTIIONS | NUMBER(4) | Indicates the number of SI transactions generated for the fund/plan. |

| | | |
|---------------------------|--------------|---|
| SILEVEL | VARCHAR2(1) | the option ?Fund Level? if the standing instruction is applicable for an individual fund. Else, select ?Plan Level? to indicate that the standing instruction is applicable for a savings plan. |
| PLANCODE | VARCHAR2(6) | Indicates the plan for which the standing instruction will be applicable. Any transactions resulting from the standing instruction will be put through in the funds maintained in the plan |
| FIRSTPAYMENTDATE | DATE | Indicates the first payment date |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| IBAN | VARCHAR2(40) | Specify the IBAN (International Bank Account Number) of the account holder. |
| SIPAYMENTREJECTIONCOUNTER | VARCHAR2(3) | Indicates the number of times the SI payments have been consecutively rejected |
| CAMPAIGNCODE | VARCHAR2(10) | Indicates the Campaign Code, You can link the campaign to the subscription and switch transaction type of standing instruction. |
| SIAUTOTERMINATIONCOUNTER | VARCHAR2(3) | Indicates the maximum number of times the SI payment rejections are allowed before the auto termination |
| BENEFICIARYIBAN | VARCHAR2(40) | the IBAN account number of the beneficiary |
| INTERMEDIARYIBAN | VARCHAR2(40) | the IBAN account number of the intermediary |
| CONSSIPAYMNTREJCNTER | NUMBER(3) | Indicates the number of times the SI payments have been consecutively rejected. |
| CONSSIAUTCOUNTER | NUMBER(3) | Indicates the SI Auto-Termination Consecutive Counter, the maximum number of times consecutive SI payment rejections are allowed before the SI is automatically terminated. |
| NOOFSITXNSGENERATED | NUMBER(3) | Indicates the number of SI transactions generated for the fund/plan |
| TXNCATEGORY | VARCHAR2(1) | Transaction category(Advised, Execution & Legacy) |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| CAMPAIGNLEVEL | VARCHAR2(1) | Specifies campaign level. Valid values are G-Campaign group, C-Campaign code |
| ENABLEAUTOSWITCH | VARCHAR2(1) | Describes if auto switch should be enabled or disabled. |
| LASTDAY | VARCHAR2(1) | Describes if SI should be generated on last day of the month . |
| NEXTPROCESSINGDATE | DATE | Describes the date when SI should be generated in the |
| SWIBACKYIELDPERCENT | NUMBER | Describes switch back yield percentage. |
| SWIBACKFUNDID | VARCHAR2(16) | Describes switch back fund id. |
| PROSPECTUSDELIVERYMETHOD | VARCHAR2(2) | Describes prospectus delivery method. |
| RULEEFFECTIVEDATE | DATE | Describes ruleeffective date. |
| TEMPLATEID | VARCHAR2(6) | Describes template ID. |
| SUSPENSIONEXPDATE | DATE | Describes suspension expiry date. |
| LATESTRULE | NUMBER(1) | Describes latest rule. |
| ORIGINALSIDATE | DATE | Describes original SI date. |
| SIREFERENCENUMBER | VARCHAR2(16) | Describes SI reference number. |

2.381. SIPAYMENTDETAILSTBL

Description -

Defines the payment detail for the Standing Instruction (SI)

Constraints -

| | |
|--------------------|-------------------------|
| Primary Key | SIID,PAYMENTDATE,FUNDID |
|--------------------|-------------------------|

| | |
|--------------------|--|
| Foreign Key | SIPAYMENTDETAILSTBL_FK (SIID) REFERS SIMASTERTBL(SIID) |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|--|
| SIID | VARCHAR2(16) | It s a 16 digit no ,which is autogenerated and it uniquely identifies the Standing Instruction of the table. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the payment mode for the SI.Like is it through cheque or cash etc. |
| PAYMENTNUMBER | VARCHAR2(16) | Defines the payement no for the SI. |
| PAYMENTDATE | DATE | Indicates the payment date for the generated SI. |
| PROCESSED | NUMBER(1) | Indicates the payment done for the SI is processed or not. Yes - Processed. No - Not processed |
| FUNDID | VARCHAR2(6) | Defines the Fund for which the SI is generated. |

2.382. SIPAYMENTTBL

Description -

Defines the payment detail for the Standing Instruction (SI)

Constraints -

| | |
|--------------------|---|
| Primary Key | SIID,PAYMENTDATE,RULEEFFECTIVEDATE |
| Foreign Key | SIPAYMENTTBL_FK (SIID,RULEEFFECTIVEDATE) REFERS SIMASTERTBL(SIID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| SIID | VARCHAR2(16) | It s a 16 digit no ,which is autogenerated and it uniquely identifies the Standing Instruction of the table. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the payment mode for the SI.Like is it through cheque or cash etc. |
| PAYMENTNUMBER | VARCHAR2(16) | Defines the payement no for the SI. |
| PAYMENTDATE | DATE | Indicates the payment date for the generated SI. |
| PROCESSED | NUMBER(1) | Indicates the payment done for the SI is processed or not. Yes - Processed. No - Not processed |
| RULEEFFECTIVEDATE | DATE | Indicates the Ruleeffective date |

2.383. SIREPORTTBL

Description -

Standing instruction report table

Constraints -

| | |
|--------------------|--------------------------------|
| Primary Key | SIID,ACTIONCATEGORY,ACTIONDATE |
|--------------------|--------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| SIID | VARCHAR2(16) | It s a 16 digit no ,which is autogenerated and it uniquely identifies the Standing Instruction of the table. |
| ACTIONCATEGORY | VARCHAR2(1) | Indicates Action Category |
| ACTIONDATE | DATE | Represent Action Date |
| ACTIONSTATUS | NUMBER | Represent Action Status |

2.384. SOURCEMAPPINGTBL

Description -

Mapping Exchangerate source to other Installation Id

Constraints -

| | |
|--------------------|-------------------------|
| Primary Key | SOURCEID,INSTALLATIONID |
|--------------------|-------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| SOURCEID | VARCHAR2(6) | Source ID |
| INSTALLATIONID | VARCHAR2(12) | Installation ID of the schema where source is mapped |
| MAKER_ID | VARCHAR2(12) | Maker ID |
| MAKER_DT_STAMP | DATE | Created date |
| AUTH_STAT | VARCHAR2(1) | Authorization status |
| CHECKER_ID | VARCHAR2(12) | Authorizer ID |
| CHECKER_DT_STAMP | DATE | Authorized date |
| MOD_NO | NUMBER | Modification number |
| RECORD_STAT | VARCHAR2(1) | Record status |
| ONCE_AUTH | VARCHAR2(1) | Once auth |
| FMGMODULEID | VARCHAR2(30) | Specifies the FMG Module ID |
| AGYMAPINGEXISTS | VARCHAR2(1) | Specifies whether AGY mapping Exists or not |

2.385. STATISTICSOPTIONSTBL

Description -

The table contains the details of statistics options

Constraints -

| | |
|--------------------|-----------------|
| Primary Key | PARENTTABLENAME |
|--------------------|-----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|----------------|--|
| PARENTTABLENAME | VARCHAR2(50) | Represents the unique identification for a particular parent table name in the table |
| COMPUTEFREQUENCY | NUMBER(2) | Indicates the frequency for computation |
| LASTCOMPUTEDDATE | DATE | Indicates the last computation date |
| ESTIMATEFREQUENCY | NUMBER(2) | Refers the estimated frequency |
| LASTESTIMATEDDATE | DATE | Indicates the last estimated date |
| CHILDTABLELIST | VARCHAR2(2000) | Refers the child table list |
| FORCECOMPUTECRITERIA | VARCHAR2(2000) | Refers the criteria for force computation |

2.386. STOPCODERESTRICTIONTBL

Description -

Stop code restriction maintenance details

Constraints -

| | |
|--------------------|----------|
| Primary Key | STOPCODE |
|--------------------|----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| STOPCODE | VARCHAR2(25) | Stop Code |
| STOPCODEDESC | VARCHAR2(255) | Stop Code Description |
| RESTRICTION1 | NUMBER(1) | Applicable , Not Applicable, Applicable with warning |
| RESTRICTION2 | NUMBER(1) | Applicable , Not Applicable, Applicable with warning |
| RESTRICTION3 | NUMBER(1) | Applicable , Not Applicable, Applicable with warning |
| RESTRICTION4 | NUMBER(1) | Applicable, Not Applicable |
| RESTRICTION5 | NUMBER(1) | Applicable, Not Applicable |
| RESTRICTION6 | NUMBER(1) | Applicable, Not Applicable |
| RESTRICTION7 | NUMBER(1) | Applicable , Not Applicable, Applicable with warning |
| RESTRICTION8 | NUMBER(1) | Applicable , Not Applicable, Applicable with warning |
| RESTRICTION9 | NUMBER(1) | Applicable , Not Applicable, Applicable with warning |
| RESTRICTION10 | NUMBER(1) | Applicable , Not Applicable, Applicable with warning |
| RESTRICTION11 | NUMBER(1) | Applicable, Not Applicable |
| RESTRICTION12 | NUMBER(1) | Applicable, Not Applicable |
| RESTRICTION13 | NUMBER(1) | Applicable, Not Applicable |
| RESTRICTION14 | NUMBER(1) | Restriction 14 |
| RESTRICTION15 | NUMBER(1) | Restriction 15 |
| RESTRICTION16 | NUMBER(1) | Restriction 16 |
| RESTRICTION17 | NUMBER(1) | Restriction 17 |
| RESTRICTION18 | NUMBER(1) | Restriction 18 |
| RESTRICTION19 | NUMBER(1) | Restriction 19 |
| RESTRICTION20 | NUMBER(1) | Restriction 20 |
| MOD_NO | NUMBER | Modification number |
| MAKER_ID | VARCHAR2(15) | User id of the user who added/modified the maintenance. |
| MAKER_DT_STAMP | DATE | Time stamp on which the maintenance is added/modified. |
| CHECKER_ID | VARCHAR2(15) | User id of the user who authorized the maintenance. |
| CHECKER_DT_STAMP | DATE | Time stamp on which the maintenance is authorized. |
| AUTH_STAT | VARCHAR2(1) | Authorization Status |
| RECORD_STAT | CHAR(1) | Record Status |
| ONCE_AUTH | CHAR(1) | Column to identify whether the record is authorized at least once. |

2.387. STTMCUSTOMERADDRESSTBL

Description -

This table stores customer address details.

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | CIFNUMBER,LOCATION,MEDIA,AUTH_STAT |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------|---------------|--|
| CIFNUMBER | VARCHAR2(12) | Represents the CIF number of the unit holder. |
| MEDIA | VARCHAR2(15) | Represents the medium of communication with the unit holder. |
| LOCATION | VARCHAR2(15) | Represents the location for correspondence with the unit holder. |
| ADDRESS1 | VARCHAR2(105) | Represents the postal address line 1 that is to be used for correspondence with the unit holder. |
| ADDRESS2 | VARCHAR2(105) | Represents the postal address line 2 that is to be used for correspondence with the unit holder. |
| ADDRESS3 | VARCHAR2(105) | Represents the postal address line 3 that is to be used for correspondence with the unit holder. |

| | | |
|------------------|---------------|--|
| ADDRESS4 | VARCHAR2(105) | Represents the postal address line 4 that is to be used for correspondence with the unit holder. |
| ZIPCODE | VARCHAR2(10) | Represents the zip code of the specified city of residence of the unit holder. |
| COUNTRY | VARCHAR2(3) | Represents the country in which the investor is domiciled. |
| CONTACTPERSON | VARCHAR2(160) | Represents the name of the contact person at the unit holder s residence. |
| TELEPHONENUMBER1 | VARCHAR2(60) | Represents the contact telephone number 1 of the unit holder. |
| TELEPHONENUMBER2 | VARCHAR2(60) | Represents the contact telephone number 2 of the unit holder. |
| CELLPHONENUMBER | VARCHAR2(60) | Represents the cell phone number of the unit holder. |
| ENABLEDFLAG | VARCHAR2(1) | Flag to indicate whether the address maintained is enabled or disabled. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not authorized |
| MOD_NO | NUMBER(10) | Indicates the max number of times the record is modified. |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| MODULEID | VARCHAR2(30) | Refers to the module id |
| AGENTCODE | VARCHAR2(12) | Indicates the Agent code |
| BRANCHCODE | VARCHAR2(12) | Indicates the Branch code |

2.388. STTMCUSTOMERFUNDMAPPINGTBL

Description -

Stores the CIF Address - Fund Maintenance Details

Constraints -

| | |
|--------------------|---|
| Primary Key | CIFNUMBER,LOCATION,FUNDID,MEDIA,AUTH_STAT |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------|--------------|---|
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF number of the unit holder for the adjoining list. |
| MEDIA | VARCHAR2(15) | Indicates the media of communication as maintained in the CIF Address Maintenance screen. |
| LOCATION | VARCHAR2(15) | Indicates the location for correspondence with the unit holder as maintained in the CIF Address Maintenance screen. |
| FUNDID | VARCHAR2(6) | Indicates Fund Ids for which you wish the specified address details to be applicable. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |

| | | |
|------------------|--------------|---|
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| MOD_NO | NUMBER(10) | Indicates the max number of times the record is modified |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| MODULEID | VARCHAR2(30) | Indicates the module id |
| AGENTCODE | VARCHAR2(12) | Indicates the agent code |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch code |

2.389. STTM_CORP_DIRECTORS

Description -

This table stores the director details for corporate customer

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|----------------------------------|
| CUSTOMER_NO | VARCHAR2(9) | Indicates the Customer Number |
| SEQUENCE_NUMBER | NUMBER(3) | Indicates the Sequence Number |
| DIRECTOR_NAME | VARCHAR2(105) | Indicates the Director Name |
| DIRECTOR_ID | VARCHAR2(12) | Indicates the Director ID |
| DESIGNATION | VARCHAR2(100) | Indicates the Designation |
| DATEOFBIRTH | DATE | Indicates the Date of Birth |
| GENDER | VARCHAR2(1) | Indicates the Gender |
| IDTYPE | VARCHAR2(3) | Indicates the ID Type |
| ADDRESSLINE1 | VARCHAR2(255) | Address Line 1 |
| ADDRESSLINE2 | VARCHAR2(255) | Address Line 2 |
| CITY | VARCHAR2(105) | Indicates the City |
| STATE | VARCHAR2(105) | Indicates the State |
| COUNTRY | VARCHAR2(3) | Indicates the Country |
| ZIPCODE | VARCHAR2(15) | Indicates the Zip code |
| EMAIL | VARCHAR2(255) | Indicates the Email |
| CONTACTPERSON | VARCHAR2(160) | Indicates the Contact Person |
| BANK | VARCHAR2(12) | Indicates the Bank |
| BRANCH | VARCHAR2(12) | Indicates the Branch |
| ACCOUNTTYPE | VARCHAR2(1) | Account type |
| ACCOUNTCURRENCY | VARCHAR2(3) | Account Currency |
| ACCOUNTNUMBER | VARCHAR2(20) | Account Number |
| ACCOUNTNAME | VARCHAR2(100) | Account Name |
| IBAN | VARCHAR2(40) | Indicates the IBAN |
| PERCENTOFHOLDING | NUMBER(5,2) | Indicates the Percent of Holding |

| | | |
|---------------------|--------------|------------------------------------|
| FATCAClassification | VARCHAR2(25) | Indicates the FATCA classification |
| USINDICIA | NUMBER(1) | Indicates the US Indicia |
| FATCAStatus | VARCHAR2(25) | Indicates the FATCA status |

2.390. STTM_CUSTFATCA_DETAILS

Description -

This table stores the FATCA details of the customer entity

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|--------------|---|
| CUSTOMER_NO | VARCHAR2(9) | Indicates the customer number CIF |
| USINDICIAAVAILABLE | NUMBER(1) | Flag to indicate whether the entity is U.S person |
| FATCAStatus | VARCHAR2(25) | This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true. |
| DUALNATIONALITY | VARCHAR2(3) | Indicates whether the entity holds dual nationality |
| SUBSTANTIALSTAYINUS | NUMBER(1) | Indicates whether the entity has stayed in US for a substantial period. |
| COUNTRYOFBIRTH | VARCHAR2(3) | Country of birth |
| EIN | VARCHAR2(50) | Indicates the employee identification number |
| TAXCERTIFICATEEFFDATE | DATE | Tax certificate effective date |
| TAXCERTIFICATEEXPDATE | DATE | Tax certificate expiry date |
| INTDIALLINGCODEPH1 | VARCHAR2(10) | Internal dialling code for the phone number |
| INTDIALLINGCODEPH2 | VARCHAR2(10) | Internal dialling code for the phone number |
| FATCAClassification | VARCHAR2(25) | This field indicates the FATCA classification like US person, Non-U.S. Person, etc |

2.391. STTM_CUSTOMER

Description -

This table stores the attributes of the Customer profile (CIF)

Constraints -

| | |
|--------------------|-------------|
| Primary Key | CUSTOMER_NO |
|--------------------|-------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|---------------|---|
| CUSTOMER_NO | VARCHAR2(9) | Indicates a unique number generate by the system at the time of saving the record |
| CUSTOMER_TYPE | CHAR(1) | Indicates whether the customer is an individual, corporate or bank customer |
| CUSTOMER_NAME1 | VARCHAR2(105) | Indicates the name of the customer |
| ADDRESS_LINE1 | VARCHAR2(105) | Indicates the address line 1 |
| ADDRESS_LINE3 | VARCHAR2(105) | Indicates the address line 2 |
| ADDRESS_LINE2 | VARCHAR2(105) | Indicates the address line 3 |
| ADDRESS_LINE4 | VARCHAR2(105) | Indicates the address line 4 |
| COUNTRY | VARCHAR2(3) | Indicates the country of correspondence |
| SHORT_NAME | VARCHAR2(20) | Indicates a short name to identify the customer |

| | | |
|---------------------------|---------------|---|
| NATIONALITY | VARCHAR2(3) | Indicates the nationality of the customer |
| LANGUAGE | VARCHAR2(3) | Indicates the preferred language of the customer. |
| EXPOSURE_COUNTRY | VARCHAR2(3) | Indicates the country of exposure for the customer |
| LOCAL_BRANCH | VARCHAR2(3) | Indicates the branch code |
| LIABILITY_NO | VARCHAR2(9) | Indicates the liability number of the customer |
| UNIQUE_ID_NAME | VARCHAR2(20) | Indicates the unique customer Id name |
| UNIQUE_ID_VALUE | VARCHAR2(30) | Indicates the unique customer Id |
| FROZEN | CHAR(1) | Indicates whether the customer account is frozen or not |
| DECEASED | CHAR(1) | Indicates whether the customer account is deceased or not |
| WHEREABOUTS_UNKNOWN | CHAR(1) | Indicates whether the customer whereabouts are known or not |
| CUSTOMER_CATEGORY | VARCHAR2(10) | Indicates the investor tax category corresponding to the CIF customer |
| HO_AC_NO | VARCHAR2(105) | Indicates the account number of customer holdings |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| AUTH_STAT | CHAR(1) | This field indicates where this particular record is authorized or not. |
| MOD_NO | NUMBER(4) | Indicates the max number of times the record is modified |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| FX_CUST_CLEAN_RISK_LIMIT | NUMBER(22,3) | Indicates Foreign Exchange Customers Clean Risk Limit. |
| OVERALL_LIMIT | NUMBER(24,3) | Indicates the overall limit for the customer |
| FX_CLEAN_RISK_LIMIT | NUMBER(24,3) | Indicates FX Clean Risk Limit. |
| CREDIT_RATING | VARCHAR2(10) | Indicates the credit rating for the customer |
| REVISION_DATE | DATE | Indicates Revision Date. |
| LIMIT_CCY | VARCHAR2(3) | Indicates the limit currency |
| CAS_CUST | CHAR(1) | Indicates CAS customer. |
| LIAB_NODE | VARCHAR2(35) | Indicates LIAB Node. |
| SEC_CUST_CLEAN_RISK_LIMIT | NUMBER(22,3) | Indicates Customer Clean risk Limit. |
| SEC_CLEAN_RISK_LIMIT | NUMBER(22,3) | Indicates Clean Risk Limit. |
| SEC_CUST_PSTL_RISK_LIMIT | NUMBER(22,3) | Indicates Customer PSTL risk limit. |
| SEC_PSTL_RISK_LIMIT | NUMBER(22,3) | Indicates PSTL risk limit. |
| LIAB_BR | VARCHAR2(3) | Indicates LIAB BR |
| PAST_DUE_FLAG | VARCHAR2(1) | Indicates whether any amount is due on part of the customer for past transactions |
| DEFAULT_MEDIA | VARCHAR2(15) | Indicates the default medium of communication you wish to avail, |
| US_PAY_ID_TYPE | CHAR(1) | Indicates the US payment type if the customer has an account in US |
| US_PAY_ID | VARCHAR2(9) | Indicates the US payment Id if the customer has an account in US |
| SECURITY_LEVEL | NUMBER(2) | Indicates the level of security of the customer |
| CREATEDMODULE | VARCHAR2(30) | Module where it is created/modified |
| PROTCTDINVSTORLVL | VARCHAR2(1) | Indicates the Protected Investor level |
| SERVICELOCATION | VARCHAR2(50) | This column specifies Service Location |

| | | |
|----------------|--------------|---|
| EXTERNALREFNO | VARCHAR2(50) | This column specifies External Reference Number |
| CIFMODULEID | VARCHAR2(12) | CIFModule ID |
| INSTALLATIONID | VARCHAR2(12) | Installation ID |

2.392. STTM_CUST_ACCOUNT

Description -

Stores the customer account details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------------|--------------|--|
| ACY_AVL_BAL | NUMBER | Indicates the customer account opening balance |
| ACY_UNAUTH_DR | NUMBER | Indicates the customer account's unauthorized debit |
| ACY_UNAUTH_TANK_DR | NUMBER | Indicates the customer account's unauthorized tanked debit |
| ACY_UNAUTH_CR | NUMBER | Indicates the customer account's unauthorized credit |
| ACY_UNAUTH_TANK_CR | NUMBER | Indicates the customer account's unauthorized tanked credit |
| ACY_UNAUTH_UNCOLLECTED | NUMBER | Indicates the customer account's uncollected amount |
| ACY_UNAUTH_TANK_UNCOLLECTED | NUMBER | Indicates the customer account's uncollected tanked amount |
| ACY_MTD_TOVER_DR | NUMBER | Represents the value of ACY_MTD_TOVER_DR |
| LCY_MTD_TOVER_DR | NUMBER | Represents the value of LCY_MTD_TOVER_DR |
| ACY_MTD_TOVER_CR | NUMBER | Represents the value of ACY_MTD_TOVER_CR |
| LCY_MTD_TOVER_CR | NUMBER | Represents the value of LCY_MTD_TOVER_CR |
| ACY_ACCRUED_DR_IC | NUMBER | Represents the value of ACY_ACCRUED_DR_IC |
| ACY_ACCRUED_CR_IC | NUMBER | Represents the value of ACY_ACCRUED_CR_IC |
| DATE_LAST_CR_ACTIVITY | DATE | Indicates the date on which last credit activity was performed |
| DATE_LAST_DR_ACTIVITY | DATE | Indicates the date on which last debit activity was performed |
| DATE_LAST_DR | DATE | Represents the last debit date |
| DATE_LAST_CR | DATE | Represents the last credit date |
| ACY_UNCOLLECTED | NUMBER | Represents the value of account currency uncollected |
| TOD_START_DATE | DATE | Represents the value of TOD_START_DATE |
| TOD_END_DATE | DATE | Represents the value of TOD_END_DATE |
| DORMANCY_DATE | DATE | Indicates the dormancy start date |
| DORMANCY_DAYS | NUMBER(3) | Indicates the number of dormancy days |
| HAS_TOV | CHAR(1) | Represents the value of HAS_TOV |
| ACY_TOVER_CR | NUMBER | Represents the value of ACY_TOVER_CR |
| BRANCH_CODE | VARCHAR2(3) | Indicates the branch code |
| CUST_AC_NO | VARCHAR2(20) | Indicates the customer account number |
| AC_DESC | VARCHAR2(35) | Indicates a short descriptive text to identify the account |
| CUST_NO | VARCHAR2(9) | Indicates the customer number |
| CCY | VARCHAR2(3) | Indicates the currency name |
| ACCOUNT_CLASS | VARCHAR2(6) | Indicates the account class of the customer |
| AC_STAT_NO_DR | CHAR(1) | Represents the value of AC_STAT_NO_DR |
| AC_STAT_NO_CR | CHAR(1) | Represents the value of AC_STAT_NO_CR |
| AC_STAT_BLOCK | CHAR(1) | Represents the value of AC_STAT_BLOCK |
| AC_STAT_STOP_PAY | CHAR(1) | Represents the value of AC_STAT_STOP_PAY |
| AC_STAT_DORMANT | CHAR(1) | Represents the value of AC_STAT_DORMANT |
| JOINT_AC_INDICATOR | CHAR(1) | Indicates the joint account indicator |
| AC_OPEN_DATE | DATE | Indicates the account opening date |

| | | |
|----------------------------|--------------|---|
| AC_STMT_DAY | NUMBER(2) | Indicates the account statement generation date |
| AC_STMT_CYCLE | CHAR(1) | Indicates the account statement cycle |
| ALT_AC_NO | VARCHAR2(20) | Indicates the alternate account number |
| CHEQUE_BOOK_FACILITY | CHAR(1) | Indicates the account has cheque book facility |
| ATM_FACILITY | CHAR(1) | Indicates the bank has ATM facility |
| PASSBOOK_FACILITY | CHAR(1) | Indicates the account has passbook facility |
| AC_STMT_TYPE | CHAR(1) | Indicate the account statement type |
| DR_HO_LINE | VARCHAR2(16) | Represents the value of DR_HO_LINE |
| CR_HO_LINE | VARCHAR2(16) | Represents the value of CR_HO_LINE |
| CR_CB_LINE | VARCHAR2(16) | Represents the value of CR_CB_LINE |
| DR_CB_LINE | VARCHAR2(16) | Represents the value of DR_CB_LINE |
| SUBLIMIT | NUMBER(22,3) | Represents the value of SUBLIMIT |
| UNCOLL_FUNDS_LIMIT | NUMBER(22,3) | Indicates the limit of uncollected funds |
| AC_STAT_FROZEN | CHAR(1) | Account status Frozen |
| PREVIOUS_STATEMENT_DATE | DATE | Indicates the previous statement date |
| PREVIOUS_STATEMENT_BALANCE | NUMBER(22,3) | Indicates the previous statement balance |
| PREVIOUS_STATEMENT_NO | NUMBER(3) | Indicates the previous statement number |
| TOD_LIMIT_START_DATE | DATE | Represents the value of TOD_LIMIT_START_DATE |
| TOD_LIMIT_END_DATE | DATE | Represents the value of TOD_LIMIT_END_DATE |
| TOD_LIMIT | NUMBER(22,3) | Represents the value of TOD_LIMIT |
| NOMINEE1 | VARCHAR2(35) | Indicates the first nominee |
| NOMINEE2 | VARCHAR2(35) | Indicates the second nominee |
| DR_GL | VARCHAR2(9) | Indicates the debit general ledger account name |
| CR_GL | VARCHAR2(9) | Indicates the debit general ledger account name |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| AUTH_STAT | CHAR(1) | This field indicates where this particular record is authorized or not. |
| MOD_NO | NUMBER(4) | Indicates the max number of times the record is modified |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| LIMIT_CCY | VARCHAR2(3) | Indicates the limit currency |
| LINE_ID | CHAR(11) | Represents the value of LINE_ID |
| OFFLINE_LIMIT | NUMBER(22,3) | Represents the value of OFFLINE_LIMIT |
| CAS_ACCOUNT | CHAR(1) | Represents the value of CAS_ACCOUNT |
| ACY_OPENING_BAL | NUMBER | Indicates the account currency opening balance |
| LCY_OPENING_BAL | NUMBER | Indicates the local currency opening balance |
| ACY_TODAY_TOVER_DR | NUMBER | Represents the value of ACY_TODAY_TOVER_DR |
| LCY_TODAY_TOVER_DR | NUMBER | Represents the value of LCY_TODAY_TOVER_DR |
| ACY_TODAY_TOVER_CR | NUMBER | Represents the value of ACY_TODAY_TOVER_CR |
| LCY_TODAY_TOVER_CR | NUMBER | Represents the value of LCY_TODAY_TOVER_CR |
| ACY_TANK_CR | NUMBER | Indicates the account currency tanked credit balance |

| | | |
|----------------------|--------------|---|
| ACY_TANK_DR | NUMBER | Indicates the account currency tanked debit balance |
| LCY_TANK_CR | NUMBER | Indicates the local currency tanked credit balance |
| LCY_TANK_DR | NUMBER | Indicates the local currency tanked debit balance |
| LCY_TOVER_CR | NUMBER | Represents the value of LCY_TOVER_CR |
| ACY_TANK_UNCOLLECTED | NUMBER | Represents the value of ACY_TANK_UNCOLLECTED |
| ACY_CURR_BALANCE | NUMBER | Indicates the account currency current balance |
| LCY_CURR_BALANCE | NUMBER | Indicates the local currency current balance |
| ACY_BLOCKED_AMOUNT | NUMBER | Indicates the account currency blocked amount |
| LAST_CCY_CONV_DATE | DATE | Indicates the last currency conversion date |
| ADDRESS1 | VARCHAR2(35) | Indicates the address 1 |
| ADDRESS2 | VARCHAR2(35) | Indicates the address 2 |
| ADDRESS3 | VARCHAR2(35) | Indicates the address 3 |
| ADDRESS4 | VARCHAR2(35) | Indicates the address 4 |
| CLEARING_AC_NO | VARCHAR2(20) | Indicates the clearing account number |

2.393. STTM_CUST_CORPORATE

Description -

Stores the customer's company details

Constraints -

| | |
|--------------------|---|
| Primary Key | CUSTOMER_NO |
| Foreign Key | FK2_STTM_CUST_CORPORATE (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK3_STTM_CUST_CORPORATE (INCPOR_COUNTRY) REFERS STTM_COUNTRY(COUNTRY_CODE) STCUSCORP_STTMCUST_FK (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|---|
| CUSTOMER_NO | VARCHAR2(9) | Indicates a unique number generate by the system at the time of saving the record |
| CORPORATE_NAME | VARCHAR2(105) | Indicates the name of the corporation |
| C_NATIONAL_ID | VARCHAR2(20) | Indicates the National ID of the customer. |
| R_ADDRESS1 | VARCHAR2(105) | Indicates the corporate address 1 |
| R_ADDRESS2 | VARCHAR2(105) | Indicates the corporate address 2 |
| R_ADDRESS3 | VARCHAR2(105) | Indicates the corporate address 3 |
| INCPOR_DATE | DATE | Indicates the date on which the company was incorporated. |
| CAPITAL | NUMBER | Indicates the Capital (amount) of the corporation. |
| NETWORTH | NUMBER | Indicates the Net Worth of the corporation. |
| BUSINESS_DESCRIPTION | VARCHAR2(255) | Indicates the additional description for the corporate |
| INCPOR_COUNTRY | VARCHAR2(3) | Indicates the country of incorporation for the customer. |
| R_COUNTRY | VARCHAR2(3) | Indicates the country of residence |
| AMOUNTS_CCY | VARCHAR2(3) | Indicates the base currency of operation for the customer. |

2.394. STTM_CUST_DOMESTIC

Description -

Stores the domestic information of the customer

Constraints -

| | |
|--------------------|--|
| Primary Key | CUSTOMER_NO |
| Foreign Key | CIFDOMES_STTM_CUST_FK (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|---|
| CUSTOMER_NO | VARCHAR2(9) | Indicates a unique number generate by the system at the time of saving the record |
| EDUCATIONAL_STATUS | CHAR(1) | Indicates the educational status of the customer |
| MARITAL_STATUS | CHAR(1) | Indicates the marital status of the customer |
| SPOUSE_NAME | VARCHAR2(105) | Indicates the spouse name of the customer |
| SPOUSE_EMP_STATUS | CHAR(1) | Indicates the educational status of customer's spouse |
| DEPENDENT_CHILDREN | NUMBER(2) | Indicates the number of dependent children of the customer |
| DEPENDENT_OTHERS | NUMBER(2) | Indicates the number of other dependents the customer |
| ACCOMODATION | CHAR(1) | Indicates whether the customer has accommodation |

2.395. STTM_CUST_FCISINFO

Description -

Stores the customer FCIS information

Constraints -

| | |
|--------------------|-------------|
| Primary Key | CUSTOMER_NO |
|--------------------|-------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------|---------------|---|
| CUSTOMER_NO | VARCHAR2(9) | Indicates a unique number generate by the system at the time of saving the record |
| MODULEID | VARCHAR2(30) | Indicates the module Id |
| AGENTCODE | VARCHAR2(12) | Indicates the agent code |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch code |
| TDS | NUMBER(1) | Indicates whether tax must be deducted at source for the customer. |
| TAXID | VARCHAR2(50) | Indicates the tax id of the customer |
| TAXCIRCLE | VARCHAR2(15) | Indicates the tax circle for the customer. |
| TAXCATEGORY | VARCHAR2(10) | Indicates the tax category on which the customer belongs |
| ACCOUNTCURRENCY | VARCHAR2(3) | Indicates the account currency |
| ACCOUNTSTMTFREQ | VARCHAR2(1) | Indicates the account statement frequency |
| CORPORATIONTYPE | VARCHAR2(3) | Indicates the corporation type |
| CONTACTNAME | VARCHAR2(160) | Indicates the customer contact name |
| IDENTIFICATIONTYPE | VARCHAR2(20) | Indicates the identification type of the customer |
| IDENTIFICATIONNUMBER | VARCHAR2(50) | Indicates the identification number of the customer |
| IDENTIFICATIONISSUEDATE | DATE | Indicates the identification number issue date of the customer |
| IDENTIFICATIONEXPIRYDATE | DATE | Indicates the identification number expiry date of the customer |
| UHBSECURRENCY | VARCHAR2(3) | Indicates the unitholder base currency |
| NATIONALITY | VARCHAR2(105) | Indicates the nationality of the customer |
| RESIDENTSTATUS | VARCHAR2(1) | Indicates whether the customer is a resident or a foreigner. |
| REDEMPTIONPAYMENTDEFAULT | VARCHAR2(1) | Indicates Redemption Payment Default. |
| DEFAULTBROKER | VARCHAR2(9) | Indicates the default broker for the CIF customer. |

| | | |
|--------------------------|---------------|--|
| ALLOWROATCIFLEVEL | NUMBER(1) | Indicates whether Rights of Accumulation must be made applicable to all unit holders that will have an account under this CIF customer record. |
| FEECATEGORY | VARCHAR2(3) | Indicates the fee category to be deemed applicable for the customer whose account you are creating. |
| FEESUBCATEGORY | VARCHAR2(6) | Indicates the fee subcategory to be deemed applicable for the customer whose account you are creating. |
| RELATIONSHIP | VARCHAR2(20) | Indicates the relationship between the beneficiary and the customer. |
| BENEFICIARY | VARCHAR2(105) | Indicates the name of the preferred beneficiary of the individual customer. |
| ROAINVESTOR | NUMBER(1) | Indicates ROA Investor. |
| ACCOUNTSTATEMENTCURRENCY | VARCHAR2(3) | Indicates the account statement currency |
| DATEOFBIRTH | DATE | Indicates the date of birth of the customer |
| MINOR | NUMBER(1) | Indicates whether the customer is a minor |
| LANGUAGE | VARCHAR2(12) | Indicates the preferred language of the customer. |
| SPOUSE_NAME | VARCHAR2(105) | Indicates the spouse name of the customer |
| GUARDIANNAME | VARCHAR2(105) | Indicates the guardian name of the customer |
| PLACEOFISSUE | VARCHAR2(3) | Indicates Place of Issue. |
| JOINTACCOUNT | VARCHAR2(1) | Indicates whether the customer has a joint account |
| JOINTACCOUNTTYPE | VARCHAR2(1) | Indicates the joint account type of the customer |
| PF_SCH_MGR_ID | VARCHAR2(16) | Indicates PF SCH MGR Id. |

2.396. STTM_CUST_MULTILANGTBL

Description -

This table stores information related to the CIF profile by specifying details about the customer details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------|---------------|-------------------------------|
| CUSTOMER_NO | VARCHAR2(9) | Indicates the Customer Number |
| FIRST_NAME | VARCHAR2(105) | Indicates the First Name |
| MIDDLE_NAME | VARCHAR2(105) | Indicates the Middle Name |
| LAST_NAME | VARCHAR2(105) | Indicates the Last Name |
| D_ADDRESS1 | VARCHAR2(105) | Indicates the Address1 |
| D_ADDRESS2 | VARCHAR2(105) | Indicates the Address2 |
| D_ADDRESS3 | VARCHAR2(105) | Indicates the Address3 |
| P_ADDRESS1 | VARCHAR2(105) | Indicates the Address1 |
| P_ADDRESS2 | VARCHAR2(105) | Indicates the Address2 |
| P_ADDRESS3 | VARCHAR2(105) | Indicates the Address3 |

2.397. STTM_CUST_PERSONAL

Description -

Stores the personal details of the customer

Constraints -

| | |
|--------------------|-------------|
| Primary Key | CUSTOMER_NO |
|--------------------|-------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| D_COUNTRY | VARCHAR2(3) | Indicates the country of domicile of the customer |
| P_COUNTRY | VARCHAR2(3) | Indicates the country of preference of the customer |
| RESIDENT_STATUS | CHAR(1) | Indicates the resident status of the customer |
| CUSTOMER_PREFIX | VARCHAR2(15) | Indicates the customer prefix |
| FIRST_NAME | VARCHAR2(105) | Indicates the first name of the customer |
| MIDDLE_NAME | VARCHAR2(105) | Indicates the middle name of the customer |
| LAST_NAME | VARCHAR2(105) | Indicates the last name of the customer |
| DATE_OF_BIRTH | DATE | Indicates the date of birth of the customer |
| LEGAL_GUARDIAN | VARCHAR2(105) | Indicates the legal guardian of the customer |
| MINOR | CHAR(1) | Indicates whether the customer is minor or not |
| SEX | CHAR(1) | Indicates whether the customer is male or female |
| P_NATIONAL_ID | VARCHAR2(35) | Indicates the national Identification number of the customer |
| PASSPORT_NO | VARCHAR2(20) | Indicates the passport number of the customer |
| PPT_ISS_DATE | DATE | Indicates the passport issue date |
| PPT_EXP_DATE | DATE | Indicates the passport expiry date |
| D_ADDRESS1 | VARCHAR2(105) | Indicates address of domicile 1 of the customer |
| D_ADDRESS2 | VARCHAR2(105) | Indicates address of domicile 2 of the customer |
| D_ADDRESS3 | VARCHAR2(105) | Indicates address of domicile 3 of the customer |
| TELEPHONE | VARCHAR2(105) | Indicates the telephone number of the customer |
| FAX | VARCHAR2(120) | Indicates the fax number of the customer |
| E_MAIL | VARCHAR2(255) | Indicates the email id of the customer |
| P_ADDRESS1 | VARCHAR2(105) | Indicates address of preference 1 of the customer |
| P_ADDRESS3 | VARCHAR2(105) | Indicates address of preference 2 of the customer |
| P_ADDRESS2 | VARCHAR2(105) | Indicates address of preference 3 of the customer |
| CUSTOMER_NO | VARCHAR2(9) | Indicates the customer number |

2.398. STTM_CUST_PROFESSIONAL

Description -

Stores the professional details of the customer

Constraints -

| | |
|--------------------|-------------|
| Primary Key | CUSTOMER_NO |
|--------------------|-------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| CUSTOMER_NO | VARCHAR2(9) | Indicates a unique system generated number at the time of saving the record |
| EMPLOYMENT_STATUS | CHAR(1) | Indicates the employment status of the customer |
| EMPLOYMENT_TENURE | NUMBER(2) | Indicates the tenure through which the customer is employed |
| RETIREMENT_AGE | NUMBER(3) | Indicates the retirement age for the customer |
| PREV_DESIGNATION | VARCHAR2(35) | Indicates the previous designation of the customer |
| PREV_EMPLOYER | VARCHAR2(35) | Indicates the previous employer of the customer |
| DESIGNATION | VARCHAR2(35) | Indicates the current designation of the customer |
| EMPLOYER | VARCHAR2(35) | Indicates the current employer of the customer |
| E_ADDRESS1 | VARCHAR2(35) | Indicates the customer address line 1 |

| | | |
|-----------------|---------------|--|
| E_ADDRESS2 | VARCHAR2(35) | Indicates the customer address line 2 |
| E_ADDRESS3 | VARCHAR2(35) | Indicates the customer address line 3 |
| E_TELEPHONE | VARCHAR2(105) | Indicates the telephone number of the customer |
| E_TELEX | VARCHAR2(35) | Indicates E-Telex. |
| E_FAX | VARCHAR2(35) | Indicates the fax number of the customer |
| E_EMAIL | VARCHAR2(255) | Indicates the email id of the customer |
| SALARY | NUMBER | Indicates the current salary of the customer |
| OTHER_INCOME | NUMBER | Indicates any other income source for the customer |
| RENT | NUMBER | Indicates the rent paid by the customer |
| INSURANCE | NUMBER | Indicates Insurance. |
| LOAN_PAYMENT | NUMBER | Indicates Loan Payment. |
| OTHER_EXPENSES | NUMBER | Indicates the expense amount for the customer |
| HOUSE_VALUE | NUMBER | Indicates the house value of the customer |
| CREDIT_CARDS | NUMBER(2) | Indicates the credit cards held by the customer |
| E_COUNTRY | VARCHAR2(3) | Indicates the country of residence of the customer |
| CCY_PERS_INCEXP | VARCHAR2(3) | Indicates Currency. |

2.399. SUBTYPETBL

Description -

Stores the Transaction Sub Type Maintenance Details

Constraints -

| | |
|--------------------|---------|
| Primary Key | SUBTYPE |
|--------------------|---------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|---------------|---|
| REFTYPE | VARCHAR2(2) | Indicates the type of Policy transaction for which the sub type is applicable. |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates type of Unit Trust (UT) transaction defaulted by the system, based on the current transaction under processing. |
| SUBTYPE | VARCHAR2(3) | Indicates the sub type code after entering the transaction type, for which the Sub type transaction is processed. |
| SUBTYPEDESCRIPTION | VARCHAR2(255) | Indicates the description of the sub type selected. |
| MAINTAINABLE | VARCHAR2(1) | Indicates which amendable or can be changed by maintenance |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |
| RECORD_STAT | VARCHAR2(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| MOD_NO | NUMBER(38) | Indicates the max number of times the record is modified |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |

2.400. SWIFTTEMPFUNDLISTTBL

Description -

Applicable Fund list for UTDSWIFT processing

Constraints -

| | |
|--------------------|-------------------------------------|
| Primary Key | MSG_REFERENCE_CODE,FUNDID,KEYSTRING |
|--------------------|-------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|------------------------|
| MSG_REFERENCE_CODE | VARCHAR2(35) | Message Reference Code |
| FUNDID | VARCHAR2(6) | Fund ID |
| KEYSTRING | VARCHAR2(50) | Keystring |

2.401. SWIFTTEMPUHLISTTBL

Description -

Applicable UH list for UTDSWIFT processing

Constraints -

| | |
|--------------------|---|
| Primary Key | MSG_REFERENCE_CODE,UNITHOLDERID,KEYSTRING |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|------------------------|
| MSG_REFERENCE_CODE | VARCHAR2(35) | Message Reference Code |
| UNITHOLDERID | VARCHAR2(16) | Unitholder ID |
| KEYSTRING | VARCHAR2(50) | Keystring |

2.402. SWINGINGPRICETXNTEMPTBL

Description -

This stores swing price fund data during processing

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| FUNDID | VARCHAR2(24) | This Field indicates Fund ID |
| TRANSACTIONNUMBER | VARCHAR2(64) | This Field indicates Transaction Number |
| TRANSACTIONDATE | DATE | This Field indicates Transaction Date |
| TRANSACTIONTYPE | VARCHAR2(8) | This Field indicates Transaction Type |
| KEYSTRING | VARCHAR2(200) | This Field indicates Keystring |
| INFLOWAMOUNT | NUMBER(30,12) | This Field indicates Inflow Amount |
| OUTFLOWAMOUNT | NUMBER(30,12) | This Field indicates Outflow Amount |
| REFTYPE | VARCHAR2(8) | This Field indicates Reftype |
| GROSSORNET | VARCHAR2(1) | This Field indicates Gross Or Net |
| TRANSACTIONMODE | VARCHAR2(1) | This Field indicates Transaction Mode |
| NETTXNVALUE | NUMBER(30,12) | This Field indicates Net Txn Value |
| FUNDFAMILY | VARCHAR2(24) | This Field indicates Fund Family |
| ALLOTFDLAG | VARCHAR2(1) | This Field indicates Alloted Flag |

| | | |
|-----------|--------------|---------------------------------|
| APPLDATE | DATE | This Field indicates App Date |
| SEGMENTID | VARCHAR2(12) | This Field indicates Segment ID |

2.403. SYSPARAMSEGTL

Description -

Segment Level SysParam Table

Constraints -

| | |
|--------------------|-----------------|
| Primary Key | FPKEY,SEGMENTID |
|--------------------|-----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|----------------|
| FPKEY | VARCHAR2(50) | FPKey |
| DATETODAY | DATE | Date Today |
| DATEYESTERDAY | DATE | Date Yesterday |
| DATETOMORROW | DATE | Date Tomorrow |
| ONLINESTATUS | VARCHAR2(1) | Online Status |
| SEGMENTID | VARCHAR2(12) | Segment ID |

2.404. SYSPARAMTBL

Description -

The table consist of information for System parameters.

Constraints -

| | |
|--------------------|-------|
| Primary Key | FPKEY |
|--------------------|-------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|---|
| FPKEY | VARCHAR2(50) | Represents the unique identification for the system parameter. |
| DATETODAY | DATE | Indicates the system's current working day |
| DATEYESTERDAY | DATE | Indicates the system's yesterday's date |
| DATETOMORROW | DATE | Indicates the system's tomorrow's date |
| ONLINESTATUS | VARCHAR2(1) | Indicates the status of the system whether its online (O),offline (E) or at any of the EOD's stage. |

2.405. TASKTBL

Description -

The table contains the details of the Task to be carried out

Constraints -

| | |
|--------------------|--------|
| Primary Key | TASKID |
|--------------------|--------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------|---------------|--|
| TASKID | VARCHAR2(16) | Represents a unique number of identification for the given Task. |
| DESCRIPTION | VARCHAR2(255) | Represents the description of the Task. |

| | | |
|------------------|----------------|---|
| TASKCATEGORY | VARCHAR2(1) | Indicates the Task to be completed is from Front end or Back end.The values are Client side or Back End. |
| TASKTYPE | VARCHAR2(1) | Indicates the type of the Task.It can be Interface,Reports or Messaging |
| OBJECTTYPE | VARCHAR2(2) | Indicates if the Object to be executed is of front end or back end.Values can be ActiveX component or Backend Object,Backend Procedure |
| OBJECTTORUN | VARCHAR2(255) | Rperesents the object to be executed.It can be a Batch,Reports,Package. |
| OBJECTMETHOD | VARCHAR2(255) | Defines the method, from where the object needs to be executed.It can be Scheduler,Batch or Procedure |
| ZOOMERRORMSG | VARCHAR2(1024) | It refers the error log table where the error messages are logged ,when task is incomplete. |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MODULEID | VARCHAR2(30) | Represents the Module ID for the Task. |
| AMCID | VARCHAR2(30) | Represents the AMC code to which the Task belongs. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| AGENTCODE | VARCHAR2(12) | Represents the agent identification code for the Task |
| BRANCHCODE | VARCHAR2(12) | Represents the branch identification code for the Task |
| MOD_NO | NUMBER | Represents the number of times the record got modified |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. Y-Authorized N-Not Authorized |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |

2.406. TRADINGTEMPCOMP HISTBL

Description -

Trading Temp Comp History Table

Constraints -

| | |
|--------------------|--|
| Primary Key | KEYSTRING,TRANSACTIONTYPE,FUNDID,COMPONENTID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--------------------|
| KEYSTRING | VARCHAR2(50) | Keysting |
| TRANSACTIONTYPE | VARCHAR2(2) | Transaction Type |
| TRANSACTIONNUMBER | VARCHAR2(16) | Transaction Number |
| FUNDID | VARCHAR2(6) | Fund ID |

| | | |
|-----------------------|--------------|-------------------------|
| COMPONENTID | VARCHAR2(10) | Component ID |
| AVERAGECOMPONENTVALUE | NUMBER | Average Component Value |

2.407. TRAILERCOMMAUMSLABBASISTBL

Description -

This table stores information regarding Asset under management

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------------|---------------|--|
| MOVEMENTDATE | DATE | Specifies the movement date |
| UNITHOLDERID | VARCHAR2(12) | Specifies the unitholder for whom AUM information is calculated |
| FUNDID | VARCHAR2(6) | Specifies the fund id for whom AUM information is calculated |
| POLICYNUMBER | VARCHAR2(16) | Specifies the policy number for whom AUM information is calculated |
| PRODUCTID | VARCHAR2(10) | Specifies the product id for whom AUM information is calculated |
| CIFNUMBER | VARCHAR2(16) | Specifies the CIF number for whom AUM information is calculated |
| UNITBALANCE | NUMBER(27,12) | Specifies the unitbalance of the unitholder. |
| AUM_UH_PROD_POL_FUND_LEVEL | NUMBER(30,12) | Specifies Asset under management at unitholder -product - policy -Fund level |
| AUM_UH_PROD_POL_LEVEL | NUMBER(30,12) | Specifies Asset under management at unitholder -product - policy level |
| AUM_UH_PROD_LEVEL | NUMBER(30,12) | Specifies Asset under management at unitholder - product level |
| AUM_UH_LEVEL | NUMBER(30,12) | Specifies Asset under management at unitholder level |
| AUM_CIF_PROD_LEVEL | NUMBER(30,12) | Specifies Asset under management at CIF - Product - unitholder level |
| AUM_CIF_LEVEL | NUMBER(30,12) | Specifies Asset under management at CIF -level |
| EXCHMIDRATE_FBC_TO_PBC | NUMBER(15,9) | Specifies the exchange rate from Fund base currency to Policy base currency |
| FBC | VARCHAR2(3) | Specifies the Fund base currency |
| PBC | VARCHAR2(3) | Specifies the policy base currency |
| DECLAREDNAV | NUMBER(17,8) | Specifies the declared NAV |
| LOADID | NUMBER(5) | Indicates the Load id |
| REFERENCENUMBER | VARCHAR2(16) | Specifies the periodic load reference number |

2.408. TRANSACTIONCANCELLATIONTBL

Description -

This table represents transaction cancellation details.

Constraints -

| | |
|--------------------|------------------------------|
| Primary Key | CANCELLATIONNUMBER,AUTH_STAT |
|--------------------|------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|--|
| CANCELLATIONNUMBER | VARCHAR2(16) | Indicates the unique cancellation number for the transaction to be cancelled. Forms the primary key for the table. |

| | | |
|------------------------|---------------|---|
| AUTH_STAT | VARCHAR2(1) | Flag to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized. Along with CANCELLATIONNUMBER, forms the primary key for the table. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated unique number for every transaction. Forms the primary key for the table. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unique identification code for the respective unitholder. |
| FUNDID | VARCHAR2(6) | Indicates the unique identification code for the fund associated with the cancelling transaction. |
| CANCELLATIONDATE | DATE | Indicates the date at which the transaction is cancelled. |
| LINKCANCELTXNNO | VARCHAR2(16) | Indicates the link transaction cancellation number for the record. |
| CANCELLATIONPRICEBASIS | VARCHAR2(10) | Indicates the default price basis for the fund as maintained in the distributor price basis setup for the transaction to be cancelled. |
| SETTLEMENTAMOUNT | NUMBER(30,12) | Indicates the settlement amount for the transaction to be cancelled. |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| STATUS | VARCHAR2(1) | Indicates the status of transaction cancellation. |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |
| REVERSETXNNUMBER | VARCHAR2(16) | Specifies the reversed transaction number |
| AGENTCODE | VARCHAR2(12) | Indicates the agent identification code for the unitholder associated with the transaction cancellation. |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch identification code for the unitholder associated with the transaction cancellation |
| MODULEID | VARCHAR2(30) | Indicates the module identification code associated with the transaction to be cancelled. |
| LOADAMOUNT | NUMBER(30,12) | Indicates the load amount associated with the transaction to be cancelled. |
| MARKETADJUSTMENT | NUMBER(30,12) | Specifies the market adjustment |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |

2.409. TRANSACTIONCERTDETAILTBL

Description -

This table represents transaction certificate details of the unitholder.

Constraints -

| | |
|--------------------|---|
| Foreign Key | TRANSACTIONCERTDETAILTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated unique number for every transaction. Forms the primary key for the table. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates the system generated reference number for the record. |
| CERTIFICATENUMBER | NUMBER(10) | Indicates the certificate number for the units. |
| NOOFUNITS | NUMBER(27,12) | Indicates the number of units for which the certificate is issued. |

| | | |
|-----------|-------------|--|
| AUTH_STAT | VARCHAR2(1) | Flag to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |

2.410. TRANSACTIONCERTTBL

Description -

This table stores the certificate details for a particular transaction.

Constraints -

| | |
|--------------------|---|
| Foreign Key | TRANSACTIONCERTTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique generated number for every input transaction. Forms the foreign key referenced by the TRANSACTIONNUMBER column of CONSOLIDATEDTXNTBL. |
| REFERENCENUMBER | VARCHAR2(16) | Represents an unique generated number used as a reference for every transaction. |
| MINCERTDENOMINATION | NUMBER | Indicates the minimum certificate denomination amount for the transaction. |
| MAXCERTDENOMINATION | NUMBER | Indicates the maximum certificate denomination amount for the transaction. |
| DEEDREFERENCENUMBER | VARCHAR2(40) | Specifies the deed reference number |
| DEEDREFERENCEDATE | DATE | Specifies the deed reference date |
| FROMFLAG | VARCHAR2(1) | Specifies the from flag |
| MOD_NO | NUMBER | Represents the number of times the record got modified |
| AUTH_STAT | VARCHAR2(1) | Flag which specifies whether the record is authorized or not. A - Authorized, U - Unauthorized |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| KEYSTRING | VARCHAR2(50) | Indicates a uniquely generated alphanumeric string. |

2.411. TRANSACTIONDIVPYMTTBL

Description -

This table represents the transaction dividend payment details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|---|
| FUNDID | VARCHAR2(6) | Indicates the identification code for the fund. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the identification code for the unitholder. |
| PRODUCTID | VARCHAR2(10) | Indicates the identification code for product under which the transaction has done. |
| TXNNUMBER | VARCHAR2(16) | Indicates the system generated transaction number. |
| LINKTXNNUMBER | VARCHAR2(16) | Indicates the link transaction number. |

| | | |
|------------------|---------------|--|
| UNITSALLOTTED | NUMBER(27,12) | Indicates the number of units allotted under the transaction. |
| DATEALLOTTED | DATE | Indicates the date at which the units are allotted. |
| DIVIDENDEPU | NUMBER(20,12) | Indicates the dividend earnings per unit value. |
| DIVIDENDAMOUNT | NUMBER(30,12) | Indicates the dividend amount value for the transaction. |
| TAX | NUMBER(30,12) | Indicates the tax component coming under this transaction. |
| NETAMOUNT | NUMBER(30,12) | Indicates the net amount value after the tax. |
| TRANSACTIONDATE | DATE | Indicates the date at which the transaction is carried out. |
| DIVIDENDFROMDATE | DATE | Indicates the date from which the dividend is calculated. |
| DIVIDENDTODATE | DATE | Indicates the date until which the dividend is calculated. |
| PAYMENTDATE | DATE | Indicates the date of dividend payment. |
| OLDTXNNUMBER | VARCHAR2(16) | Indicates the old transaction number. |
| DIVIDENDSTATUS | NUMBER | Indicates the status of the dividend. |
| TAXADJUSTED | NUMBER(1) | Indicates whether the tax is adjusted or not. |
| STATUS | VARCHAR2(1) | Indicates the status of the dividend payment record. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policy number taken under the mentioned product. |

2.412. TRANSACTIONDIVTAXPYMTTBL

Description -

This table represents the transaction dividend tax payment details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|---|
| TXNNUMBER | VARCHAR2(16) | Indicates the system generated transaction number. |
| LINKTXNNUMBER | VARCHAR2(16) | Indicates the link transaction number. |
| TAXCOMPONENT | VARCHAR2(3) | Indicates the identification code for the tax component. |
| TAXCURRENCY | VARCHAR2(3) | Indicates the currency associated with the tax component. |
| TAXMIDRATE | NUMBER(21,15) | Indicates the mid rate value of the tax. |
| TAXMIDRATESERIALNUMBER | VARCHAR2(16) | Indicates the serial number of the tax mid rate. |
| TAXDEDUCTED | NUMBER(30,12) | Indicates whether the tax is deducted or not. |
| TAXDEDUCTEDINTAXCCY | NUMBER(30,12) | Indicates the amount of tax deducted in tax currency. |
| INVESTORCATEGORY | VARCHAR2(2) | Indicates the investor category for the transaction. |
| PRODUCTID | VARCHAR2(10) | Indicates the identification code for the product. |
| BASISAMOUNT | NUMBER(30,12) | Indicates the basis amount for the transaction. |
| BASISAMOUNTINTAXCCY | NUMBER(30,12) | Indicates the basis amount in the tax currency. |
| BASISAMOUNTINEURO | NUMBER(30,12) | Indicates the basis amount converted in euro. |

2.413. TRANSACTIONFEETBL

Description -

This table stores the fee details for a particular transaction.

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER |
| Foreign Key | TRANSACTIONFEETBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique generated number for every input transaction. Forms the primary key for the table. Also, forms the foreign key referenced by the TRANSACTIONNUMBER column of CONSOLIDATEDTXNTBL. |
| TRANSACTIONDATE | DATE | Indicates the date of transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Represents an unique generated number used as a reference for every transaction. |
| TRANSACTIONFEE | NUMBER(30,12) | Represents the transaction fee amount. |
| TRANSACTIONCCYEQUIVALENT | NUMBER(30,12) | Indicates the currency equivalent for the particular transaction. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the payment mode for the particular transaction. |
| DRAWEEBANKCODE | VARCHAR2(12) | Represents the bank code of the drawee. |
| DRAWEEBRANCHNAME | VARCHAR2(20) | Represents the branch name of the drawee. |
| TRANSFERBRANCHCODE | VARCHAR2(12) | Represents the transfer branch identification code for the transaction. |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | Represents the transfer account type for the transaction. |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | Represents the transfer account number for the particular transaction. |
| CHEQUENUMBER | VARCHAR2(16) | Represents the unique cheque number. |
| CHEQUEDATE | DATE | Represents the date of issue of cheque. |
| CLEARINGDATE | DATE | Indicates the cheque clearing date for the transaction mentioned. |
| OLDFEEINFC | NUMBER(30,12) | Represents the old fee amount in fund base currency. |
| OLDFEEINTBC | NUMBER(30,12) | Represents the old fee amount in transaction base currency. |
| FEEOVERRIDDEN | VARCHAR2(1) | Flag which indicates whether the fee can be overridden or not. |
| SUBPAYMENTMODE | VARCHAR2(2) | Represents the subpayment mode for the particular transaction. |
| TRANSFERACCOUNTHOLDERNAME | VARCHAR2(100) | Indicates the transfer account holder name for the particular transaction. |
| IBAN | VARCHAR2(40) | Indicates the International Bank Account number for the particular transaction. |
| AUTH_STAT | VARCHAR2(1) | Flag which specifies whether the record is authorized or not. A - Authorized, U - Unauthorized |
| MOD_NO | NUMBER | Represents the number of times the record got modified |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| KEYSTRING | VARCHAR2(50) | Indicates a uniquely generated alphanumeric string. |

2.414. TRANSACTIONSPLITTBL

Description -

Stores the Transaction split details

Constraints -

| | |
|--------------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|--------------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| CARRYFORWARD | NUMBER(1) | Specifies Carry Forward. |
| NEWTRANSACTIONVALUE | NUMBER | Indicates the new Transaction Number |

| | | |
|------------------|--------------|---|
| SPLITTXNNO1 | VARCHAR2(16) | Indicates the split Transaction number 1 |
| SPLITTXNNO2 | VARCHAR2(16) | Indicates the split Transaction number 1 |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. |

2.415. TRANSACTION_TBL

Description -

This table stores the details about the various types of transactions available in the system.

Constraints -

| | |
|--------------------|-----------------|
| Primary Key | TRANSACTIONCODE |
|--------------------|-----------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|---|
| TRANSACTIONCODE | VARCHAR2(15) | Represents the identification code for every type of transaction. Forms the primary key of the table. |
| TRANSACTIONYEAR | NUMBER(4) | Indicates the transaction year. |
| TRANSACTION_JULIANDATE | NUMBER(3) | Indicates the Julian date for the transaction code. |
| TRANSACTIONSERIALNUMBER | NUMBER(7) | Indicates the serial number for the transaction code. |
| TRANSACTIONNAME | VARCHAR2(40) | Represents the descriptive name for the transaction code. |
| APPLICATIONMODE | VARCHAR2(1) | Represents Application Mode. |

2.416. TRANSFERDEEDDETAILSTBL

Description -

The table consists of Transfer Deed Details

Constraints -

| | |
|--------------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|--------------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Refers the unique Transaction number of the transfer deed details table |
| DEEDREFERENCENO | VARCHAR2(16) | Indicates the Deed reference no |
| TRANSFERNO | VARCHAR2(16) | Indicates the Transfer no |
| TRANSFERDATE | DATE | Indicates the Transfer date from which the transfer deed is effective |

2.417. TRANSFERSWITCHLAGDETTBL

Description -

Transfer Switch Lag

Constraints -

| | |
|--------------------|--|
| Primary Key | FUNDORFUNDFAMILY,AMCID,TRANSACTIONMODE,FROMFUNDFAMILYORFUND,TOFUND FAMILYORFUND |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|--------------------------|
| FUNDORFUNDFAMILY | VARCHAR2(2) | Fund or Fund Family |
| AMCID | VARCHAR2(12) | AMC ID |
| FROMFUNDFAMILYORFUND | VARCHAR2(6) | From Fund or Fund Family |
| TOFUNDFAMILYORFUND | VARCHAR2(6) | To Fund or Fund Family |
| TRANSACTIONMODE | VARCHAR2(1) | Transaction mode |
| TSLAGOPTION | VARCHAR2(1) | TS lag option |
| SWITCHLAG | VARCHAR2(2) | Switch Lag |
| CALENDARBASIS | VARCHAR2(30) | Calendar Basis |

2.418. TRANSFERSWITCHLAGHDRTBL**Description -**

Transfer Switch Lag Header Table

Constraints -

| | |
|--------------------|--|
| Primary Key | FUNDORFUNDFAMILY,AMCID,TRANSACTIONMODE |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|----------------------|
| FUNDORFUNDFAMILY | VARCHAR2(2) | Fund or Fund Family |
| AMCID | VARCHAR2(12) | AMC ID |
| MAKER_ID | VARCHAR2(15) | Maker ID |
| MAKER_DT_STAMP | DATE | Maker Date stamp |
| CHECKER_ID | VARCHAR2(15) | Checker ID |
| CHECKER_DT_STAMP | DATE | Checker Date stamp |
| AUTH_STAT | VARCHAR2(1) | Authorization status |
| ONCE_AUTH | CHAR(1) | Once Authorized flag |
| MOD_NO | NUMBER | Modification number |
| RECORD_STAT | CHAR(1) | Record status |
| TRANSACTIONMODE | VARCHAR2(1) | Transaction mode |

2.419. TXNADDINFOTBL**Description -**

This table stores information related to Transaction Additional Information details

Constraints -**Column Descriptions -**

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

| | | |
|-------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the unique identification transaction number. system generates and displays the transaction number |
| REFERENCENUMBER | VARCHAR2(16) | Indicates the reference number for the transaction in the Reference Number field |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. |
| OTHERINFO1 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO2 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO3 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO4 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO5 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO6 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO7 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO8 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO9 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO10 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO11 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO12 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO13 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO14 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO15 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO16 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO17 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO18 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO19 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO20 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO21 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO22 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO23 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO24 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO25 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO26 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO27 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO28 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO29 | VARCHAR2(60) | Indicates the additional field informations. |
| OTHERINFO30 | VARCHAR2(60) | Indicates the additional field informations. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| KEYSTRING | VARCHAR2(50) | Represents a generated alphanumeric code used for giving relations among header and detail tables. |

2.420. TXNAPPACCTYPTBL

Description -

This table stores the information related to the Transaction Rules for a fund.

Constraints -

| | |
|--------------------|--|
| Primary Key | FUNDID,RULEEFFECTIVEDATE,TRANSACTIONTYPE,APPLICABLEACCOUNTTYPES |
| Foreign Key | TXNAPPACCTYPTBL_FK (FUNDID,RULEEFFECTIVEDATE) REFERS FUNDDMOGRAPHICSTBL(FUNDID,RULEEFFECTIVEDATE) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|--|
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| RULEEFFECTIVEDATE | DATE | It is the Date from which the FUND will be effective.Its Foreign key is RULEEFFECTIVEDATE column Of FUNDDEMOGRAPHICSTBL Table. |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the Transaction Type for which Transaction Rules will be specified. |
| APPLICABLEACCOUNTTYPES | VARCHAR2(255) | Indicates the Applicable Account Types which will be applicable for a particular Transaction Type. |

2.421. TXNBROKERAMDTBL

Description -

This table represents broker amendment details for the particular broker.

Constraints -

| | |
|--------------------|---|
| Primary Key | TXNOPTION,TRANSACTIONNUMBER,OLDBROKERCODE,NEWBROKERCODE |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| TXNOPTION | VARCHAR2(3) | Indicates the transaction option. Forms the primary key of the table. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the uniquely generated transaction number for the record. Forms the primary key of the table. |
| OLDBROKERCODE | VARCHAR2(12) | Indicates the old broker identification code. Forms the primary key for the table. |
| NEWBROKERCODE | VARCHAR2(12) | Indicates the new broker identification code. Forms the primary key for the table. |
| AUTH_STAT | VARCHAR2(1) | Flag to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized. Along with CANCELLATIONNUMBER, forms the primary key for the table. |
| MAKER_ID | VARCHAR2(12) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(12) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |

2.422. TXNCERTBASEDLOGICTBL

Description -

This table stores information related to Transaction certificate logic details

Constraints -

| | |
|--------------------|----------|
| Primary Key | SERIALNO |
|--------------------|----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|-------------|--|
| ISSUED | VARCHAR2(1) | Indicates Issued, the option Yes, to specify requirement of issued balance Or else specify 'No'. |
| CERTREQD | VARCHAR2(1) | Indicates certificate required, the option Yes, to specify requirement of certificate. Or else specify 'No'. |
| TXNTYPE | VARCHAR2(2) | Indicates the transaction type |
| FROMFLAG | VARCHAR2(1) | Indicates from flag. |
| CERTERROR | VARCHAR2(1) | Indicates the certificate error |
| MINMAXENTRY | VARCHAR2(1) | Indicates the minimum maximum amount for the transaction |
| CERTDETAILSENTRY | VARCHAR2(1) | Indicates the certificate details entry |
| SERIALNO | NUMBER | Indicates the unique serial number |

2.423. TXNCOMPONENTSTBL

Description -

Stores the transaction components details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| PRICEDATE | DATE | Indicates the price date |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| TXNCCY | VARCHAR2(3) | Indicates the Transaction Currency |
| TXNSTATUS | VARCHAR2(1) | Indicates the Transaction Status |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the original Transaction Number before it is reversed |
| SETTLEMENTAMOUNT | NUMBER(30,12) | Indicates the settlement amount |
| FUNDCAPITAL | NUMBER(30,12) | Indicates the Fund Capital |
| TOTALFEEAMOUNT | NUMBER(30,12) | Indicates the total Fee Amount |
| TOTALFEEPERCENT | NUMBER(30,12) | Indicates the total Fee Percent |
| AMCCOMM | NUMBER(30,12) | Indicates the AMC commission amount |
| AMCCOMMPERCENT | NUMBER(30,12) | Indicates the AMC commission percent |
| AGENTCOMM | NUMBER(30,12) | Indicates the Agent commission amount |
| AGENTCOMMPERCENT | NUMBER(30,12) | Indicates the Agent commission percent |
| TOTALINCENTIVEAMOUNT | NUMBER(30,12) | Indicates the total incentive amount |
| TOTALINCENTIVEPERCENT | NUMBER(30,12) | Indicates the total incentive percent |
| AMCDISCOUNT | NUMBER(30,12) | Indicates the Discount by the AMC |
| AMCDISCOUNTPERCENT | NUMBER(30,12) | Indicates the Discount percent by the AMC |
| AGENTDISCOUNT | NUMBER(30,12) | Indicates the agent discount |
| AGENTDISCOUNTPERCENT | NUMBER(30,12) | Indicates the agent discount percentage |
| NETAMCCOMM | NUMBER(30,12) | Indicates the Net AMC commission |
| NETAGENTCOMM | NUMBER(30,12) | Indicates the Net Agent commission |
| PRICEROUNDING | NUMBER(17,8) | Indicates the price rounding options |
| UNITROUNDING | NUMBER(17,8) | Indicates the unit rounding options |

| | | |
|---------------------------|---------------|---|
| TRANSACTIONCHARGES | NUMBER(30,12) | Indicates the Transaction Charges |
| PENALTY | NUMBER(30,12) | Indicates the penalty charges of the account holder |
| AGENTPENALTY | NUMBER(30,12) | Indicates the penalty charges of the agent |
| AMCPENALTY | NUMBER(30,12) | Indicates the penalty charges of the AMC |
| BACKENDLOAD | NUMBER(30,12) | Indicates the backend load of the account holder |
| AGENTBACKENDLOAD | NUMBER(30,12) | Indicates the backend load of the agent |
| AMCBACKENDLOAD | NUMBER(30,12) | Indicates the backend load of the AMC |
| FUNDBACKENDLOAD | NUMBER(30,12) | Indicates the backend load of the Fund |
| SHARECAPITAL | NUMBER(30,12) | Indicates the share capital |
| SHAREPREMIUM | NUMBER(30,12) | Indicates the share premium |
| UNITS | NUMBER(27,12) | Indicates the number of units |
| TOFUNDCAPITAL | NUMBER(30,12) | Indicates the to Fund capital |
| TOAMCCOMM | NUMBER(30,12) | Indicates the To AMC commission |
| TOAMCCOMMPERCENT | NUMBER(30,12) | Indicates the To AMC commission percentage |
| TOAGENTCOMM | NUMBER(30,12) | Indicates the To Agent commission |
| TOAGENTCOMMPERCENT | NUMBER(30,12) | Indicates the To Agent commission percentage |
| TOAMCDISCOUNT | NUMBER(30,12) | Indicates the discount provided to the AMC to which the investment is switched |
| TOAMCDISCOUTPERCENT | NUMBER(30,12) | Indicates the discount percentage provided to the AMC to which the investment is switched |
| TOAGENTDISCOUNT | NUMBER(30,12) | Indicates the discount provided to the Agent to which the investment is switched |
| TOAGENTDISCOUTPERCENT | NUMBER(30,12) | Indicates the discount percentage provided to the Agent to which the investment is switched |
| TONETAMCCOMM | NUMBER(30,12) | Indicates the net commission gained by the AMC to which the investment is switched |
| TONETAGENTCOMM | NUMBER(30,12) | Indicates the net commission gained by the Agent to which the investment is switched |
| ACTUALSETTLEMENTAMOUNT | NUMBER(30,12) | Indicates the actual settlement amount |
| FRONTENDLOAD | NUMBER(30,12) | Represents Front End Load. |
| TOTALDISCOUNT | NUMBER(30,12) | Indicates the total discount offered |
| CANCELLATIONSETTLEMENTAMT | NUMBER(30,12) | Indicates the cancellation settlement amount |
| MARKETADJUSTMENT | NUMBER(30,12) | Represents Market Adjustment. |
| CANCELLATIONTXNAMCCOMM | NUMBER(30,12) | Indicates the transaction cancellation commission provided to the AMC |
| CANCELLATIONTXNAGENTCOMM | NUMBER(30,12) | Indicates the transaction cancellation commission provided to the Agent |
| SETTLEMENTAMOUNTINTXNCCY | NUMBER(30,12) | Indicates the settlement amount in transaction currency |
| AGENTCOMMINTXNCCY | NUMBER(30,12) | Indicates the agent commission in transaction currency |
| TRANSACTIONFEE | NUMBER(30,12) | Indicates the transaction fee |
| AGENTSHARING | NUMBER(30,12) | Represents Agent Sharing. |
| SWITCHINAGENTSHARING | NUMBER(30,12) | Switch in agent sharing |
| SWITCHINTRANSACTIONFEE | NUMBER(30,12) | Indicates the transaction fee switched in |
| SWITCHINUNITS | NUMBER(27,12) | Indicates the number of units switched in |
| SWITCHINFUNDID | VARCHAR2(6) | Indicates the fundid switched in |
| SWITCHINPRICEROUNDING | NUMBER(30,12) | Indicates the switch in price rounding option |
| OFFERPRICE | NUMBER(17,8) | Indicates the offer price |
| BIDPRICE | NUMBER(17,8) | Indicates the bid price |
| SWITCHINOFFERPRICE | NUMBER(17,8) | Indicates the switch-in offer price |
| TOUNITSROUNDING | NUMBER(27,12) | Indicates the units rounding option to which the investment is switched |
| SWITCHINFEEAMOUNT | NUMBER(30,12) | Indicates the switch-in fee amount |

| | | |
|--------------------------|---------------|---|
| SWITCHINCENTIVEAMOUNT | NUMBER(30,12) | Indicates the switch-in incentive amount |
| SWITCHINFEEPERCENT | NUMBER(5,3) | Indicates the switch-in fee percentage |
| SWITCHININCENTIVEPERCENT | NUMBER(5,3) | Indicates the switch-in incentive percentage |
| SETTLEAMTINUHCCY | NUMBER(30,12) | Indicates the settlement amount in unitholder currency |
| SETTLEAMTINTOUHCCY | NUMBER(30,12) | Indicates the settlement amount in currency to which the investment is switched |
| DECLAREDNAV | NUMBER(17,8) | Indicates the declared net asset value |
| SWITCHINDECLAREDNAV | NUMBER(17,8) | Indicates the switch-in declared net asset value |
| SWITCHINBIDPRICE | NUMBER(17,8) | Indicates the switch-in bid price |
| SETTLEMENTBASIS | VARCHAR2(1) | Indicates the basis of settlement |
| FMPROFITORLOSS | NUMBER | Represents FM Profit Loss. |
| CANCELLATIONPRICE | NUMBER | Indicates the transaction cancellation price |
| CANCELLATIONTXNGAIN | NUMBER | Indicates the transaction cancellation gain |
| INCOME | NUMBER | Indicates the income |
| FUNDCOMM | NUMBER(30,12) | Indicates the fund commision |
| FUNDCOMMPERCENT | NUMBER(20,3) | Indicates the fund commision percentage |
| FUNDDISCOUNT | NUMBER(30,12) | Indicates the discount provided on the fund |
| FUNDDISCPERCENT | NUMBER(20,3) | Indicates the discount percentage provided on the fund |
| NETFUNDCOMM | NUMBER(30,12) | Indicates the net fund commision percentage |
| EUSDPERUNIT | NUMBER(30,12) | Indicates the EUSD per unit of the fund |
| EUSDRATE | NUMBER(30,12) | Indicates the EUSD rate |
| EUSDAMOUNT | NUMBER(30,12) | Indicates the EUSD amount |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |

2.424. TXNDELIVERYTBL

Description -

Stores the delivery details of the Transactions.

Constraints -

| | |
|--------------------|---|
| Foreign Key | TXNDELIVERYTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| DELIVERYTYPE | VARCHAR2(1) | Indicates the delivery type |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| ACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number |
| ACCOUNTNAME | VARCHAR2(100) | Indicates the account name |
| ADDRESSTYPE | VARCHAR2(2) | Indicates the address type |
| ADDRESSLINE1 | VARCHAR2(80) | Indicates 1st line of the address |
| ADDRESSLINE2 | VARCHAR2(80) | Indicates 2nd line of the address |
| ADDRESSLINE3 | VARCHAR2(80) | Indicates 3rd line of the address |
| ADDRESSLINE4 | VARCHAR2(80) | Indicates 4th line of the address |
| ZIPCODE | VARCHAR2(10) | Indicates the zip code. |
| COUNTRY | VARCHAR2(3) | Indicates the Country where delivery is made |

| | | |
|-----------|--------------|---|
| BICCODE | VARCHAR2(12) | Indicates the BIC Code where delivery is made |
| IBAN | VARCHAR2(40) | Indicates the IBAN number |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.425. TXNDETAILSTBL

Description -

Transaction details table

Constraints -

| | |
|--------------------|--|
| Foreign Key | TXNDETAILSTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| EUROEQUIVALENT | NUMBER(30,12) | Indicates the Euro Equivalent |
| EXCHANGERATEOVERRIDDEN SERIALNO | VARCHAR2(16) | Represent serial number of the exchange rate overridden. |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Represent serial number of the exchange rate used. |
| SOURCEID | VARCHAR2(12) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| AUTOCLEARPROVISIONALBALAN CE | VARCHAR2(1) | If the unit holder account has any authorized/unauthorized/un allotted transaction for the same combination of fund and policy with ?Auto Clear Provisional Balance? checked, then you will not be allowed to check this box. |
| AUTOCLEARREINVESTMENTS | VARCHAR2(1) | Indicates that 100% outflow transactions (redemption, switch and transfer) should include freeze held and reinvestment units. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| CPMFBONUSPERCENT | NUMBER(30,12) | Indicates the CMPF Bonus percent which is arrived at based on the fund CPMF preference |
| CPMFCREDITLAG | NUMBER(4) | Indicate the lag for the CPMF bonus to be credited. |
| BLOCKTXNNUMBER | VARCHAR2(16) | Indicates the Block Transaction Number |
| RETAINAGEING | NUMBER(1) | Represents Retain Ageing. |
| NOTICEPERIODOVERRIDE | VARCHAR2(1) | Indicates the overridden notice period. |
| CAMPAIGNCODE | VARCHAR2(10) | Indicates campaign code. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Represents Key String. |

| | | |
|----------------------|---------------|---|
| G1UNITS | NUMBER(27,12) | G1 units |
| G2UNITS | NUMBER(27,12) | G2 units |
| COEAPPLIED | NUMBER(1) | Currency of expression transaction |
| ORIGINALTXNDATE | DATE | To input the transaction date |
| SHORTTRADEUNITS | NUMBER(27,12) | to input the short trade units by nominee account holder |
| UNITSCCLASSIFICATION | VARCHAR2(1) | Indicates classification in which the units have to be linked |
| AGEOUTPREFERENCE | VARCHAR2(1) | Indicates the classification from which we need to preferably redeem the units during outflow |
| CAMPAIGNLEVEL | VARCHAR2(1) | Specifies campaign level. Valid values are G-Campaign group, C-Campaign code |

2.426. TXNFUTUREMOVEMENTTBL

Description -

Stores the transaction future movement details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| MOVEMENTDATE | DATE | Indicates the date of movement |
| FROMENTITYTYPE | VARCHAR2(1) | Indicates the type of intermediary chosen for the unitholder that has requested the transaction |
| TOENTITYTYPE | VARCHAR2(1) | Indicates the type of intermediary chosen for the transfree unitholder |
| FROMENTITY | VARCHAR2(12) | Indicates the intermediary chosen for the unitholder that has requested the transaction |
| TOENTITY | VARCHAR2(12) | Indicates the intermediary chosen for the transfree unitholder |
| LOADID | NUMBER(5) | Indicates the Id of the loads stored in the system |
| UNITSIN | NUMBER | Indicates the number of units in |
| UNITSOUT | NUMBER | Indicates the number of units sent out |
| UNITSALLOTTED | NUMBER | Indicates the number of units allotted |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| SPLITPERCENTAGE | NUMBER(5,2) | Indicates the percentage of total commission that is to accrue to the selected Entity. The sum of all the percentages specified for any Entity identified for the transaction must equal one hundred percent. |
| ENTRYDATE | DATE | Indicates the entry date |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| PRICEDATE | DATE | Indicates the price date |
| DEALINGDATE | DATE | Indicates the dealing date |

| | | |
|----------------------|--------------|---|
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |
| SETTLED | VARCHAR2(1) | Indicates whether the transaction is settled or not |

2.427. TXNHWMHURDLETBL

Description -

Transaction HWM hurdle table

Constraints -

| | |
|--------------------|--|
| Primary Key | TRANSACTIONNUMBER,EFFECTIVEDATE,LATESTFLAG |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| EFFECTIVEDATE | DATE | Indicates the effective date |
| HWM | NUMBER(27,12) | Represents HWM. |
| HURDLERATE | NUMBER | Indicates the hurdle rate |
| HWMPLUSHURDLE | NUMBER(27,12) | Represents HWM Plus Hurdle. |
| LATESTFLAG | NUMBER(1) | Indicates whether the record is active or not |

2.428. TXNHWMTBL

Description -

Stores the high water mark maintenance details

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,EFFECTIVEDATE,LATESTHWM |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| EFFECTIVEDATE | DATE | Indicates the date on which the high water mark value becomes effective for the fund. |
| DATETIMESTAMP | DATE | Indicates the date timestamp |
| FUNDID | VARCHAR2(6) | Indicates the fund Id for which you wish to maintain high water mark |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholderId for which you wish to maintain high water mark |
| HWM | NUMBER(27,12) | Indicates the high water mark value for the selected fund, beyond which if the fund value increases, the performance fee gets collected |
| LATESTHWM | NUMBER(1) | Indicates the latest high water mark value |
| CALCREQ | NUMBER(1) | Indicates whether calculation is required for the high water mark |
| RESETALLOWED | NUMBER(1) | Indicates whether resetting the high water mark value is allowed |

2.429. TXNINTERESTDETAILSTBL

Description -

Stores the Interest details of the Transactions

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(16) | Indicates the product in which the unitholder wants to put through a Transaction. |
| AMOUNT | NUMBER(30,12) | Indicates the amount in Transaction currency. |
| DEPOSITDATE | DATE | Indicates the deposit date. |
| TXNCURRENCY | VARCHAR2(3) | Indicates the transaction currency |
| INTERESTAMOUNT | NUMBER(30,12) | Indicates the interest amount computed by the system |
| NOOFDAYS | NUMBER(30) | Indicates the No Of Days for which interest is applied. |
| BASISDAYS | NUMBER(30) | Indicates the basis days for interest calculation. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U). |
| MODULEID | VARCHAR2(30) | Indicates the current module in which Transaction is put through. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system. |
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| FXDEALDATE | DATE | Represents FX Deal Date. |
| FXVALUEDATE | DATE | Represents FX Value Date. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.430. TXNINTERMEDIARYTBL

Description -

Stores the information about the entity that has been identified as an intermediary for the transaction, along with the commission percentage split for the entity.

Constraints -

| | |
|--------------------|---|
| Foreign Key | TXNINTERMEDIARYTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates a unique identification number genrated by the system while creating the Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference number for the Transaction.It can be entered by the user, otherwise it is system generated. |

| | | |
|-----------------|--------------|---|
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| ENTITYTYPE | VARCHAR2(1) | Indicates the entity type that has been identified as the intermediary for the transaction |
| SPLITPERCENTAGE | NUMBER(5,2) | Indicates the percentage of total commission that is to accrue to the selected Entity. The sum of all the percentages specified for any Entity identified for the transaction must equal one hundred percent. |
| FROMORTOLEG | VARCHAR2(1) | Indicates the From or to Leg applicable for the intermediary. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.431. TXNINTERMEDIARYTEMPTBL

Description -

Transaction Intermediary Temporary Table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|----------------------|
| TRANSACTIONNUMBER | VARCHAR2(16) | Transaction Number |
| REFERENCENUMBER | VARCHAR2(16) | Reference Number |
| ENTITYID | VARCHAR2(12) | Entity ID |
| ENTITYTYPE | VARCHAR2(1) | Entity Type |
| SPLITPERCENTAGE | NUMBER(5,2) | Split Percentage |
| FROMORTOLEG | VARCHAR2(1) | From or To Leg |
| AUTH_STAT | VARCHAR2(1) | Authorization Status |
| MOD_NO | NUMBER | Modification Number |
| KEYSTRING | VARCHAR2(50) | KeyString |

2.432. TXNLOADTBL

Description -

This Tables stores load information associated with transactions

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| TRANSACTIONAMOUNT | NUMBER(30,12) | Indicates the amount with which a transaction is put through. |
| TOTALLOADAMOUNT | NUMBER(30,12) | Indicates the total load amount |

2.433. TXNMATURITYTBL

Description -

Stores the maturity Details for the Transaction

Constraints -

| | |
|--------------------|---|
| Foreign Key | TXNMATURITYTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| LIKELYMATURITYDATE | DATE | Indicates the likely maturity date |
| LATESTRULE | NUMBER(1) | Indicates whether the Transaction is Active or Not. |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the receipt number generated by the system for each subscription transaction |
| STATUS | VARCHAR2(1) | Indicates the Transaction status |
| REMARKS | VARCHAR2(255) | Indicates the comments entered by the user. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.434. TXNPFDETAILSTBL**Description -**

Transaction PF details table

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,INOUTFLAG,LINKTRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER,VERSIONNUMBER,ELEMENTID |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| SOURCETRANSACTIONNUMBER | VARCHAR2(16) | Indicates the source transaction number |
| INOUTFLAG | VARCHAR2(1) | Represents IN OUT Flag. |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the link transaction number |
| VERSIONNUMBER | NUMBER | Indicates the version number |
| ELEMENTID | VARCHAR2(20) | Indicates the element Id |
| ELEMENTVALUE | NUMBER(30,12) | Indicates the element value |
| BATCHNUMBER | VARCHAR2(50) | Indicates batch number |

2.435. TXNPFMASTERTBL**Description -**

Transaction PF master table

Constraints -

| | |
|--------------------|-----------------------------|
| Primary Key | TRANSACTIONNUMBER,INOUTFLAG |
|--------------------|-----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| INOUTFLAG | VARCHAR2(1) | Represents IN OUT Flag. |
| LATESTVERSIONNUMBER | NUMBER | Indicates the latest version number |
| GROUPID | NUMBER(5) | Indicates the group Id |
| RULEID | NUMBER(5) | Indicates rule Id |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |

2.436. TXNPROCESSINGRULESTBL**Description -**

This table stores information related to transaction types & its related information of a fund.

Constraints -

| | |
|--------------------|--|
| Primary Key | FUNDID,RULEEFFECTIVEDATE,TRANSACTIONTYPE |
| Foreign Key | TXNPROCESSINGRULESTBL_FK (FUNDID,RULEEFFECTIVEDATE) REFERS FUNDDEMOGRAPHICSTBL(FUNDID,RULEEFFECTIVEDATE) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|-------------|--|
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| RULEEFFECTIVEDATE | DATE | It is the Date from which the FUND will be effective.Its Foreign key is RULEEFFECTIVEDATE column Of FUNDDEMOGRAPHICSTBL Table. |
| TRANSACTIONTYPE | VARCHAR2(2) | Represents a unique Identification for transaction types, for which a transaction processing rules profile has been maintained for the fund. |
| TRANSACTIONSTARTDATE | DATE | This indicates the date from which the transaction type is enabled for transaction entry and processing for the fund is displayed here. |
| TRANSACTIONENDDATE | DATE | This indicates the date to which the transaction type is enabled for transaction entry and processing for the fund is displayed here. |
| TRANSACTIONFREQUENCY | VARCHAR2(1) | Specifies the frequency at which the transaction type will operate for the fund is displayed. |
| TRANSACTIONSTARTPERIOD | NUMBER | This indicates the Start Period within the frequency mentioned above. Within a particular frequency, you have an option to restrict it to a particular period |

| | | |
|---------------------------|---------------|--|
| TRANSACTIONENDPERIOD | NUMBER | This indicates the End Period within the frequency mentioned above. Within a particular frequency, you have an option to restrict it to a particular period |
| TRANSACTIONSTARTTIME | DATE | This indicate the start time for a given working date. |
| TRANSACTIONENDTIME | DATE | This indicate the end time for a given working date. |
| MINTRANSACTIONAMOUNT | NUMBER(30,12) | Indicate whether the hurdle rate needs to be reset or not. |
| STEPAMOUNT | NUMBER(30,12) | Indicates the steps of amount in which a unit holder can invest or redeem. |
| MAXTRANSACTIONAMOUNT | NUMBER(30,12) | This indicates the maximum trasaction amount which can happen for a particular transaction type. |
| MINTRANSACTIONUNITS | NUMBER(27,12) | This indicates the minimum trasaction amount which can happen for a particular transaction type. |
| STEPUNITS | NUMBER(27,12) | This indicates the steps of units in which a unit holder can invest or redeem. This will operate above the Minimum Transaction Units. |
| MAXTRANSACTIONUNITS | NUMBER(27,12) | This indicates the maximum number of trasaction units for a particular transaction type. |
| ONLINEALLOCATION | NUMBER(1) | The indicates whether online allocation can be done for a transaction type. |
| ALLOCATIONPERVSREGCAPITAL | NUMBER(20,6) | Represents the percentage up to which allocation can be allowed for a given registered capital on a given day, for the selected transaction type |
| ALLOCATIONPOLICY | VARCHAR2(1) | Represents the allocation policy which will be used for a transaction type.it has 2 values ?First In First Out? (F) or '?Proportionate?', (P) to specify the policy for allocation in case the maximum limit is reached for a given day. This policy is with respect to the allocation percentage that is allowed against the fund corpus. |
| NOOFTXNALLOWEDFORFREQ | VARCHAR2(1) | Represents the frequency for the transaction type. |
| NOOFTXNALLOWEDPERUH | NUMBER | Represents the limit for the transaction type. |
| NOOFFREETXNALLOWEDPERUH | NUMBER | Represents the number of free transactions within the permitted transactions. This definition will override all loads that will be set for this transaction. |
| ALLOWBACKDATING | NUMBER(1) | This Indicates whether the backdating should be allowed for this fund. |
| BACKDATINGLIMIT | NUMBER | This Indicates the backdating limit i.e the number of days that one can back date. |
| FUNDTRANSACTIONCOUNTER | NUMBER | This indicates the total number of transactions to be allowed in this transaction type. |
| ACKNOWLEDGEMENTREQUIRED | NUMBER(1) | This indicates the Acknowledgment Slip is to be printed after every transaction. Otherwise this can be printed only at the User?s request. |
| CONFIRMATIONREQUIRED | NUMBER(1) | This indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction. |
| BASEPRICEDEFINITION | VARCHAR2(60) | This indicates the Base Price definition for the transaction.The Unit Price will be calculated based on this price and loads defined for this transaction. |
| BASEPRICEFACTOR | NUMBER(7,4) | This indicates the Percentage of Base Price value that is defined above. |
| NOOFDECIMALSFORBASEPRICE | NUMBER | This indicates the maximum number of decimals that would be reckoned for rounding precision, for the transaction base price. |

| | | |
|-----------------------------------|-------------|--|
| ROUND OFF TRUNCATE BASE PRICE | VARCHAR2(1) | This indicates the rounding options for the computation of the units allotted in respect of a transaction, for the selected transaction type. |
| TRANSACTION ENABLED | NUMBER(1) | This indicates the transaction is enabled for the fund. It is possible to set up a temporary suspension of transactions, even if the transactions are open for the fund. |
| CROSS BRANCH ALLOWED | NUMBER(1) | This indicates whether transactions of the selected type can be entered from a different branch. |
| PRICE LAG | NUMBER | If the price applied for transactions of the selected type in the fund to be the prevalent price as on a date earlier than the transaction date (for cash-based transactions) or the clearing date (for instrument-based transactions), you can specify the number of lag days in this field. |
| ALLOCATION LAG | NUMBER | This indicates the transaction should be allocated if the transaction is T + X, where X signifies the number of lag days. |
| CONFIRMATION LAG | NUMBER | This indicates the redemption transaction should be picked for confirmation after allocation. T + X, where X signifies the number of lag days. Lag can only be positive. |
| CHECK ALLOCON PAR WITH CASH | NUMBER(1) | This indicates whether all check / Demand Draft transactions are to be treated on par with cash transactions. |
| HOLDING PERIOD APPLICABLE | NUMBER(1) | This indicates that a lock in period is applicable for the investors investing in a money market mutual fund. You have to specify whether the holding period is to be enforced if this field is applicable. |
| RETAIN AGEING TO SUBSCRIPTION | NUMBER(1) | Represents the aging principle must be applied to subscription transactions in the fund. Aging is the process of keeping track of a transaction from the transaction date right up to when it is cleared in full from the account of the unit holder. Depending upon the policy specified for aging, (i.e., either FIFO or Proportionate), aging is applied. |
| CREDIT CARD ALLOCON PAR WITH CASH | NUMBER(1) | Indicates that all credit card transactions to be treated on par with cash transactions. If this is true then during allocation the credit card transactions will be taken for allocation for the same day. The units allocated will be provisional, and will be confirmed only after the credit card transaction is cleared. |
| LIMIT REDEMPTION MODE | VARCHAR2(1) | This indicates the mode based on which redemption will be limited. |
| NATURE OF LIMIT | VARCHAR2(1) | Specifies the manner in which the balance over redeemed quantity to be treated. |
| TRANSFER ALLOCON PAR WITH CASH | NUMBER(1) | This indicates that all transfer transactions to be treated on par with cash transactions. If this is true then during allocation the transfer transactions will be taken for allocation for the same day. The units allocated will be provisional, and will be confirmed only after the bank transfers are cleared. |
| GROSS AMOUNT | VARCHAR2(1) | This indicates if the processing mode for transaction type is gross or not. |
| GROSS UNITS | VARCHAR2(1) | For transactions with a gross processing mode, the value of the transaction, whether as an amount or a number of units, will be processed as a gross value from which any applicable charges will be deducted. |

| | | |
|---------------------------|---------------|--|
| NETAMOUNT | VARCHAR2(1) | This indicates whether the processing mode for transaction type is Net or not. |
| NETUNITS | VARCHAR2(1) | For transactions with a net processing mode, the amount value of the transaction will be processed as a net value apart from the charges. |
| MININITIALTXNAMOUNT | NUMBER(30,12) | This indicates the minimum amount permitted for an initial transaction, for an investor in this fund. |
| MININITIALTXNUNITS | NUMBER(27,12) | This indicates the minimum number of units permitted for an initial transaction, for an investor in this fund. |
| MINSITXNAMOUNT | NUMBER(30,12) | This indicates the minimum amount allowable for a standing instruction transaction in this fund. |
| MAXSITXNAMOUNT | NUMBER(30,12) | This indicates the maximum amount allowable for a standing instruction transaction in this fund. |
| MINSITXNUNITS | NUMBER(27,12) | This indicates the minimum number of units allowable for a standing instruction transaction in this fund. |
| MAXSITXNUNITS | NUMBER(27,12) | This indicates the maximum units allowable for a standing instruction transaction in this fund. |
| EXISTINGUH | VARCHAR2(2) | This indicates that transactions of the selected type, into the fund must only be available to existing customers, and not to new customers. |
| NOOFDECIMALSFORUNITPRICE | NUMBER | This indicates the decimal value or negative value for the units and the units would be reckoned for rounding precision. |
| ROUNDOFFTRUNCATEUNITPRICE | VARCHAR2(1) | This indicates the rounding options for the value of the unit price for the selected transaction type, for the fund. |
| ROUNDOFFTRUNCATEUNITS | VARCHAR2(1) | This indicates the rounding options for the computation of the units allotted in respect of a transaction, for the selected transaction type, for the fund. |
| PAYMENTLAG | NUMBER | This indicates the number of days by which the settlement for a transaction would be lagged or deferred, after it has been allotted and confirmed. |
| TRANSACTIONCUTOFFTIME | DATE | Indicates the time, on a given working day before which a transaction of the selected type will be accepted with the transaction date being the current date. Beyond this time on a working day, the transaction date will be set by default to be the next working date. |
| ENFORCEHOLDINGPERIOD | NUMBER(1) | This indicates that the minimum holding period specified for the fund in the Fund Demographics profile must be enforced as mandatory for the transaction type. |
| APPLYENTRYTIMELOAD | NUMBER(1) | If indicates whether entry time load is applicable or not. |
| IPOMAXISSUESIZE | NUMBER(27,12) | This indicates the maximum issue size for IPO transactions in the fund. This value places a restriction on the total IPO order value for the fund. |
| FLUCTUATIONALLOWED | NUMBER(5,2) | This indicates the basis on which the number of days is considered for hurdle rate calculation. |
| TRANSACTIONSUSPENDED | NUMBER(1) | This indicates the fluctuation allowable in the base price for the transaction type, for the fund. When prices are entered for the transaction type for the fund, for the day, the system validates whether the fluctuation is within the allowable limit specified in this field. |
| MINSIHOLDINGAMOUNT | NUMBER(30,12) | Indicates the minimum redeemable value of holdings in the fund, for an IPO or subscription transaction in respect of a standing instruction involving a CIF or individual unit holder. |

| | | |
|------------------------------|---------------|--|
| MINSIHOLDINGUNITS | NUMBER(27,12) | Indicates the minimum number of units required to be held by an individual unit holder, or a CIF, in the fund, for an IPO or subscription transaction in respect of a standing instruction. |
| MINSIHOLDINGAPPLYFOR | VARCHAR2(1) | Indicates whether the minimum holdings check is applicable for CIFs, or for individual unit holders. If the check is to apply at CIF level, the redeemable value of the total number of units held by all investors under the CIF in the fund is considered for validation. |
| MINSIHOLDINGINDICATOR | VARCHAR2(1) | This indicates the basis upon which the minimum holdings check is performed.It can have 5 values.Amount(A),Units(U),Lower of Amount/Units(L),Higher of Amount/ Units(H),Not Applicable(N). |
| PRICELAGCALENDARBASIS | VARCHAR2(1) | This indicates whether the price lag days should be considered based on the holiday calendar for the fund, the actual calendar or the System calendar. |
| ALLOCLAGCALENDARBASIS | VARCHAR2(1) | This indicates whether the allocation lag days should be considered based on the holiday calendar for the fund, the System calendar or the actual calendar. |
| SIDescription | VARCHAR2(255) | This Specifies the default description for the standing instruction. |
| SIHOLIDAYRULE | VARCHAR2(1) | This indicates the holiday rule, i.e whether the generation date must be moved to the previous working day or the next working day if it falls on a holiday. |
| SICALENDERBASIS | VARCHAR2(1) | This indicates the calendar to be used for standing instructions generation ? System, fund or actual. |
| SIGENDAY | VARCHAR2(3) | This indicates the specific generation day, if any. |
| SIFREQUENCY | VARCHAR2(1) | This indicates default frequency for standing instructions generation ? Daily(D), Bi-Weekly(F), Weekly(W), Monthly(M), Quarterly(Q), Half-Yearly(H) or Yearly(Y). |
| SIGENCYCLE | VARCHAR2(1) | This indicates the generation cycle for standing instructions ? Monthly(M), Quarterly(Q), Half-Yearly(H) or Yearly(Y). |
| SICUTOFFDAY | NUMBER | This indicates the cut-off day for SI generation. |
| SICUTOFFLAG | NUMBER | This indicates the cut-off lag for SI generation. |
| ENFORCESIRULE | NUMBER | Flag to identify whether the SI rules must be enforced or not; It has 2 values Yes(1) & No (0).Yes indicate that the SI rules is enforced. |
| PAYMENTLAGCALENDARBASIS | VARCHAR2(1) | This indicates whether the payment lag days should be considered based on the holiday calendar for the fund, the actual calendar, the System calendar or the payment currency calendar. |
| LINKTOUNSETTLEDINFLOWS | NUMBER(1) | Flag to identify whether the redemption transactions can be linked to unsettled/settled inflow transactions. It has 2 values Yes(1) & No (0).Yes indicate that the redemption transactions can be linked to unsettled inflow transactions. No to indicate redemption transactions can be linked to settled inflow transactions only. |
| PSEUDOSWITCHLAG | NUMBER | Indicates Pseudo Switch Lag. |
| ALLOWSYSTEMATICPLANS | NUMBER(1) | Flag to identify whether the systematic investment plans is allowed or not. |
| MAXINITIALTXNAMOUNT | NUMBER(30,12) | This indicates the maximum amount permitted for an initial transaction, for an investor in this fund. |
| MAXINITIALTXNUNITS | NUMBER(27,12) | This indicates the maximum number of units permitted for an initial transaction, for an investor in this fund. |
| PSEUDOSWITCHLAGCALENDARBASIS | VARCHAR2(1) | Indicates Pseudo Switch Lag Calendar Basis. |

| | | |
|--------------------------|---------------|---|
| FULLOUTFLOW | NUMBER(1) | Flag to identify whether the to allow full outflow of a fund or not. It has 2 values Yes(1) & No (0).By default this will be No.If Yes option is checked for a redemption transaction, then partial redemption will not be allowed for the fund. |
| MAXNOOFSITRANSACTIONS | NUMBER(4) | This indicates the maximum number of SI transactions allowed for the fund. If you specify a limit here, while saving the SI, the system will extend the end date for the SI to a hundred years from the system date, subject to the validation for ?Transaction End Date? in the transaction processing rules for the specific transaction for the specific fund. If the number of transactions generated for a fund equals this limit, the SI will be cancelled. |
| MAXVALIDITY | NUMBER(4) | Indicates Max Validity. |
| SILEADTIME | NUMBER | This indicates the lead time period based on the system calendar for the standing instruction. |
| APPLICABLEACCOUNTTYPES | VARCHAR2(255) | Indicates Applicable Account Types. |
| INFLOWOVERRIDEABLEMSG | NUMBER(1) | This indicates If an override message in case of inflow is to be displayed or not. |
| MINMATURITYPERIOD | NUMBER(4) | This indicates the minimum maturity period of the fund here. During subscription transaction, maturity date will be defaulted as the sum of the application date and the minimum maturity period specified here. |
| MAXMATURITYPERIOD | NUMBER(4) | This indicates the maximum maturity period applicable for the fund. |
| FUTUREDATELIMIT | NUMBER | Indicate the number of days (in terms of fund calendar days) up to which the future dating will be allowed. The transaction date should be within the future dating limit. |
| UHCALENDARBASIS | VARCHAR2(1) | If the frequency selected is yearly, you are allowed to specify the period basis during which the free transactions will be applicable. The options provided are: Transaction Start Date Basis(T) & Actual Calendar Basis (C). |
| NOOFDECIMALSFORUNITS | NUMBER | Indicate the maximum number of decimals that would be reckoned for rounding precision, for the unit price for the selected transaction type. |
| NOTICEPERIODDATEBASIS | VARCHAR2(1) | This indicates the type of Calendar used (Actual Calendar or System Calendar) . |
| NOTICEPERIOD | NUMBER(3) | Notice period is the number of days which an investor has to inform the Transfer Agent in advance before certain number of days, in case of transaction (Subscription / Redemption / Switch / Transfer/ IPO transaction) in a fund.A notice period is set at each transaction type level for a fund. The system tracks the transaction breaches if any from the notice period. The person who authorizes the transaction is made aware of the notice period breach. |
| SIAUTOTERMINATIONCOUNTER | NUMBER(3) | Indicates SI Auto Termination Counter. |
| THRESHOLDAMOUNT | NUMBER(30,12) | Specifies a threshold amount for redemption type transaction. |
| CONSSIAUTCOUNTER | NUMBER(3) | Indicates SI Auto Counter. |
| MAXSITXNSALLOWED | NUMBER(3) | Indicates Maximum SI transaction allowed. |
| STARTTIME | VARCHAR2(8) | Indicates a time to specify the start time for a given working date. On a given day when the fund is open for this transaction, you can start entering transactions from this time. |

| | | |
|-------------------|---------------|---|
| ENDTIME | VARCHAR2(8) | Indicates a time to specify the end time for a given working date beyond which you cannot enter any transactions for this transaction type. |
| CUTOFFTIME | VARCHAR2(8) | Indicates the time, on a given working day before which a transaction of the selected type will be accepted with the transaction date being the current date. Beyond this time on a working day, the transaction date will be set by default to be the next working date. |
| GOCUTOFFLAG | VARCHAR2(8) | GO Cut off Lag |
| GOTHRESHOLDUNITS | NUMBER(27,12) | Go Threshold Units |
| GOSETTLEMENTLAG | NUMBER | GO settlement flag |
| GOSETTLAGCALENDAR | VARCHAR2(1) | Can either be Fund Calendar or System Calendar |

2.437. TXNRECEIPTSTBL

Description -

Stores the receipt details of the Limit order Transaction

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER, LINKTRANSACTIONNUMBER |
| Foreign Key | TXNRECEIPTSTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|--------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| LINKTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the receipt number generated by the system for each subscription transaction |
| LINKTRANSACTIONUNITS | NUMBER | Indicates the link Transaction Units. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |

2.438. TXNSETTLEMENTREVTEMPSTBL

Description -

Transaction settlement reversal temp table

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER, PRODUCTID, POLICYNUMBER, SYSREFERENCENUMBER, AUTH_STAT |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------------|---------------|--|
| TRANSACTIONNUMBER | VARCHAR2(16) | This field indicates Transaction number |
| PRODUCTID | VARCHAR2(10) | This Field indicates Product ID |
| POLICYNUMBER | VARCHAR2(16) | This File Indicates Policy Number |
| SYSREFERENCENUMBER | VARCHAR2(25) | This Field indicates System reference Number |
| UNITHOLDERID | VARCHAR2(12) | This Field indicates Unitholder ID |
| AUTH_STAT | VARCHAR2(1) | This indicates Authorization Status |
| PAYMENTREFERENCENUMBER | VARCHAR2(50) | This Field indicates Payment reference number |
| PAYMENTMODE | VARCHAR2(2) | This File Indicates payment mode |
| SUBPAYMENTMODE | VARCHAR2(2) | This File Indicates sub payment mode |
| PAYMENTCURRENCY | VARCHAR2(3) | This File Indicates payment currency |
| PAYMENTDATE | DATE | This File Indicates payment date |
| PAYMENTAMOUNT | NUMBER(30,12) | This File Indicates payment amount |
| BANKCHARGES | NUMBER(30,12) | This File Indicates bank charges |
| PAYMENTCHARGES | NUMBER(30,12) | This File Indicates payment charges |
| EXCHANGERATESOURCE | VARCHAR2(6) | This File Indicates exchange rate sources |
| EXCHANGERATE | NUMBER(21,15) | This File Indicates exchange rate |
| PAYMENTFBCTXNAMOUNT | NUMBER(30,12) | This File Indicates payment FBC transaction amount |
| PAYMENTALTERNATEAMOUNT | NUMBER(30,12) | This File Indicates Payment Alternate amount |
| SETTLEMENTDUE DATE | DATE | This File Indicates settlement due date |
| PAIDDATE | DATE | This Field indicates Paid Date |
| AUTOSETTLEMENT | NUMBER(1) | This indicates Auto Settle |
| PAYMENTSTATUS | VARCHAR2(1) | This File Indicates payment status |
| CLEARINGSTATUS | VARCHAR2(5) | This File Indicates clearing status |
| PAID | NUMBER(1) | This Field indicates Paid |
| SETTLEMENTMETHOD | VARCHAR2(5) | This File Indicates settlement method |
| SETTLEMENTSTATUS | VARCHAR2(2) | This File Indicates settlement status |
| SETTLEMENTAT | VARCHAR2(3) | This File Indicates settlement |
| CHEQUE DATE | DATE | This File Indicates cheque date |
| CHEQUE NUMBER | VARCHAR2(16) | This File Indicates cheque number |
| CHEQUE CURRENCY | VARCHAR2(3) | This File Indicates cheque number |
| CHEQUE AMOUNT | NUMBER(30,12) | This File Indicates cheque amount |
| DRAWEEBANKCODE | VARCHAR2(12) | This Field Indicates Drawee Bank Code |
| DRAWEEBRANCHNAME | VARCHAR2(20) | This File Indicates drawee branch name |
| PAYMENTREMARKS | VARCHAR2(255) | This File Indicates payment remarks |
| PAYMENTTYPE | VARCHAR2(2) | This File Indicates payment type |
| THIRDPARTYADDRESS | VARCHAR2(255) | This field indicates Third party Address |
| THIRDPARTYADDRESSLINE1 | VARCHAR2(105) | This field indicates Third Party Address |
| THIRDPARTYADDRESSLINE2 | VARCHAR2(105) | This field indicates Third Party Address |
| THIRDPARTYADDRESSLINE3 | VARCHAR2(105) | This field indicates Third Party Address |
| THIRDPARTYADDRESSLINE4 | VARCHAR2(105) | This field indicates Third Party Address |
| THIRDPARTYBICCODE | VARCHAR2(12) | This Field Indicates Third party BI Code |
| THIRDPARTYCOUNTRYCODE | VARCHAR2(3) | This Field Indicates Third Party Country Code |
| THIRDPARTYPAYMENTREFERENCE | VARCHAR2(255) | This Field indicates Third Party payment reference |
| THIRDPARTYSTATE | VARCHAR2(20) | This File Indicates third party state |
| THIRDPARTYUSSTATE | NUMBER(1) | This File Indicates third party US state |
| THIRDPARTYZIPCODE | VARCHAR2(10) | This Field Indicates Third Party Zip Code |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | This Field indicates Transfer Account Currency |
| TRANSFERACCOUNTHOLDERNAME | VARCHAR2(100) | This Field indicates Transfer AccountHolder Name |

| | | |
|-------------------------|---------------|--|
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | This Field indicates Transfer Account Number |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | This Field indicates Transfer Account Type |
| TRANSFERBRANCHCODE | VARCHAR2(12) | This Field Indicates Transfer Branch Code |
| TRANSFERREFERENCENUMBER | VARCHAR2(20) | This Field indicates transfer reference number |
| CREDITCARDREFNO | VARCHAR2(16) | This File Indicates Credit Card Information |
| INKINDPAYMENTDETAILS | VARCHAR2(255) | This File Indicates In kind payment details |
| PAYMENTADDRESSDETAILS | VARCHAR2(255) | This field indicates payment Address Details |
| OLDPAYMENTREFERENCENO | VARCHAR2(25) | This Field indicates Old payment reference number |
| MAKER_ID | VARCHAR2(15) | This Field indicates Maker ID |
| MAKER_DT_STAMP | DATE | This field indicates Maker DT Stamp |
| MOD_NO | NUMBER(10) | This File Indicates Modification number |
| LASTMODIFIEDUSER | VARCHAR2(15) | This File Indicates last modified user |
| LASTMODIFIEDDATE | DATE | This File Indicates last modified date |
| UHBICCODE | VARCHAR2(24) | This Field Indicates Unitholder BranchCode |
| SWIFTFORMAT | VARCHAR2(6) | This File Indicates swift format |
| BANKCHARGED | VARCHAR2(12) | This File Indicates Bank charged |
| BENEFICIARY | VARCHAR2(35) | This Field Indicates Beneficiary |
| BENEFICIARYADD1 | VARCHAR2(105) | This Field Indicates Beneficiary |
| BENEFICIARYADD2 | VARCHAR2(105) | This Field Indicates Beneficiary |
| BENEFICIARYADD3 | VARCHAR2(105) | This Field Indicates Beneficiary |
| BENEFICIARYBICCODE | VARCHAR2(24) | This Field Indicates Beneficiary BI Code |
| BENEFICIARYACCTNO | VARCHAR2(34) | This Field Indicates Beneficiary Account Number |
| BENEFICIARYCODE | VARCHAR2(24) | This Field Indicates Beneficiary Code |
| BENEFICIARYINFO | VARCHAR2(100) | This Field Indicates Beneficiary information |
| INTERMEDIARY | VARCHAR2(35) | This field indicates Intermediary |
| INTERMEDIARYADD1 | VARCHAR2(105) | This field indicates Intermediary |
| INTERMEDIARYADD2 | VARCHAR2(105) | This field indicates Intermediary |
| INTERMEDIARYADD3 | VARCHAR2(105) | This field indicates Intermediary |
| INTERMEDIARYBICCODE | VARCHAR2(24) | This Field Indicates Intermediary BI Code |
| INTERMEDIARYACCTNO | VARCHAR2(34) | This Field Indicates Beneficiary Code |
| INTERMEDIARYCODE | VARCHAR2(24) | This Field Indicates Intermediary Code |
| INTERMEDIARYINFO | VARCHAR2(100) | This field indicates Intermediary Information |
| FURTHERCREDITNAME | VARCHAR2(35) | This Field Indicates Further credit name |
| FURTHERCREDITACCTNO | VARCHAR2(35) | This Field Indicates Further credit account number |
| REFERENCE1 | VARCHAR2(35) | This Field indicates reference |
| REFERENCE2 | VARCHAR2(35) | This Field indicates reference |
| ENTITYID | VARCHAR2(12) | This Field Indicates Entity Id |
| ENTITYTYPE | VARCHAR2(1) | This Field Indicates Entity Type |
| CHECKSTATUS | VARCHAR2(1) | This File Indicates check status |
| RECORD_STAT | CHAR(1) | This File Indicates Record Status |
| ONCE_AUTH | CHAR(1) | This indicates Once Authorization |
| IBAN | VARCHAR2(40) | This field Indicates IBAN |
| BENEFICIARYIBAN | VARCHAR2(40) | This Field Indicates Beneficiary IBAN |
| INTERMEDIARYIBAN | VARCHAR2(40) | This field indicates Intermediary IBAN |
| BENEFICIARYID | VARCHAR2(12) | This Field Indicates Beneficiary ID |
| BENEFICIARYPERCENTAGE | NUMBER(5,2) | This Field Indicates Beneficiary percentage |
| KEYSTRING | VARCHAR2(50) | This File Indicates key string |
| AMOUNTBLOCKNO | VARCHAR2(16) | This File Indicates amount block number |

2.439. TXNSETTLEMENTTBL

Description -

Stores the settlement Details for the Transactions.

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,PRODUCTID,POLICYNUMBER,SYSREFERENCENUMBER,AUTH_STAT |
| Foreign Key | TXNSETTLEMENTTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| POLICYNUMBER | VARCHAR2(16) | Indicates unique identification for the Policy that will be used in all subsequent references to this Policy after it is authorized. |
| SYSREFERENCENUMBER | VARCHAR2(25) | Indicates a unique reference number for settlement against the Transaction. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the ID of the unit holder who is Transacting in the Fund. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| PAYMENTREFERENCENUMBER | VARCHAR2(50) | Indicates a unique reference number for payment against the Transaction. |
| PAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode of payment normally same as the payment mode but differs in case of multi-currency payments. |
| PAYMENTCURRENCY | VARCHAR2(3) | Indicates the currency in which the payment must be made for the selected payment mode |
| PAYMENTDATE | DATE | Indicates the date of payment |
| PAYMENTAMOUNT | NUMBER(30,12) | Indicates the payable amount in Transaction Currency. |
| BANKCHARGES | NUMBER(30,12) | Indicates the charges to be borne by the AMC |
| PAYMENTCHARGES | NUMBER(30,12) | Indicates the charges to be borne by the unitholder himself. |
| EXCHANGERATESOURCE | VARCHAR2(6) | Indicates the exchange rate source from which the exchange rates are to be derived for the transaction |
| EXCHANGERATE | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| PAYMENTFBCTXNAMOUNT | NUMBER(30,12) | Indicates the payment amount in Fund Base Currency. |
| PAYMENTALTERNATEAMOUNT | NUMBER(30,12) | Indicates Payment Alternate Amount. |
| SETTLEMENTDUE DATE | DATE | Indicates the due date for settling the payment. |
| PAID DATE | DATE | Indicates Paid Date. |
| AUTOSETTLEMENT | NUMBER(1) | Indicates whether the Settlement Details entered should be auto-settled on the settlement due date. |
| PAYMENTSTATUS | VARCHAR2(1) | Indicates the status of the payment made to settle the Transaction. |
| CLEARINGSTATUS | VARCHAR2(5) | Indicates whether payment is cleared or not. |
| PAID | NUMBER(1) | Indicates Paid option. |
| SETTLEMENTMETHOD | VARCHAR2(5) | Indicates the method of comparison between the amount received from the investor and the amount utilized in case of IPO subscription and Subscription transactions |
| SETTLEMENTSTATUS | VARCHAR2(2) | Indicates the settlement status of the transaction |

| | | |
|--------------------------------|---------------|--|
| SETTLEMENTAT | VARCHAR2(3) | Indicates whether settlement is done in Fund Base currency or in Transaction currency. |
| CHEQUEDATE | DATE | Indicates the date in which cheque is issued. |
| CHEQUENUMBER | VARCHAR2(16) | Indicates the cheque number. |
| CHEQUECURRENCY | VARCHAR2(3) | Indicates the currency in which the cheque is issued. |
| CHEQUEAMOUNT | NUMBER(30,12) | Indicates the amount in the cheque being issued. |
| DRAWEEBANKCODE | VARCHAR2(12) | Indicates the Bank code where the cheque is issued. |
| DRAWEEBRANCHNAME | VARCHAR2(20) | Indicates the branch in which the cheque is issued. |
| PAYMENTREMARKS | VARCHAR2(255) | Indicates any remarks entered while making payments |
| PAYMENTTYPE | VARCHAR2(2) | Indicates the type of payment. |
| THIRDPARTYADDRESS | VARCHAR2(255) | Indicates the address of the third party involved in the settlement of transaction. |
| THIRDPARTYADDRESSLINE1 | VARCHAR2(105) | Indicates 1st line of address of the third party involved in the settlement of the transaction. |
| THIRDPARTYADDRESSLINE2 | VARCHAR2(105) | Indicates the 2nd line of address of the third party involved in the settlement of the transaction. |
| THIRDPARTYADDRESSLINE3 | VARCHAR2(105) | Indicates the 3rd line of address of the third party involved in the settlement of the transaction. |
| THIRDPARTYADDRESSLINE4 | VARCHAR2(105) | Indicates the 4th line of address of the third party involved in the settlement of the transaction. |
| THIRDPARTYBICCODE | VARCHAR2(12) | Indicates the third party BIC code |
| THIRDPARTYCOUNTRYCODE | VARCHAR2(3) | Indicates the country code of the third party involved in the settlement of the transaction. |
| THIRDPARTYPAYMENTREFERENC E | VARCHAR2(255) | Indicates the reference number of the third party involved in the settlement of the transaction. |
| THIRDPARTYSTATE | VARCHAR2(20) | Indicates the state(if the third party is located in non-US state) of the third party involved in the settlement of the transaction. |
| THIRDPARTYUSSTATE | NUMBER(1) | Indicates the state(if the third party is located in US) of the third party involved in the settlement of the transaction. |
| THIRDPARTYZIPCODE | VARCHAR2(10) | Indicates the zip code of the third party involved in the settlement of the transaction. |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | Indicates the currency of the account in which the amount is to be transferred. |
| TRANSFERACCOUNTHOLDERNA ME | VARCHAR2(100) | Indicates the name of the account holder in which the amount is to be transferred. |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number of the account in which the amount is to be transferred. |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | Indicates the type of account in which transfer is made. |
| TRANSFERBRANCHCODE | VARCHAR2(12) | Indicates the branch code where the transfer is made. |
| TRANSFERREFERENCENUMBER | VARCHAR2(20) | Indicates the reference number of the Transfer. |
| CREDITCARDREFNO | VARCHAR2(16) | Indicates the credit card reference number if credit card is used for payment. |
| INKINDPAYMENTDETAILS | VARCHAR2(255) | Indicates Payment Details. |
| PAYMENTADDRESSDETAILS | VARCHAR2(255) | Indicates the payment address details. |
| OLDPAYMENTREFERENCENO | VARCHAR2(25) | Indicates the old payment reference number. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| MOD_NO | NUMBER(10) | Represents how many times a Transaction has being modified. |
| LASTMODIFIEDUSER | VARCHAR2(15) | Indicates the ID of the user who last modified the Transaction. |
| LASTMODIFIEDDATE | DATE | Indicates the last modified date of the Transaction. |
| UHBICCODE | VARCHAR2(24) | Indicates the unitHolder BIC code. |
| SWIFTFORMAT | VARCHAR2(6) | Indicates the SWIFT message format - either MT103 or MT202. |

| | | |
|-----------------------|---------------|---|
| BANKCHARGED | VARCHAR2(12) | Indicates the Bank charges will be applicable for remitter or the beneficiary or both. |
| BENEFICIARY | VARCHAR2(35) | Indicates the beneficiary name. |
| BENEFICIARYADD1 | VARCHAR2(105) | Indicates 1st address of the beneficiary. |
| BENEFICIARYADD2 | VARCHAR2(105) | Indicates 2nd address of the beneficiary. |
| BENEFICIARYADD3 | VARCHAR2(105) | Indicates 3rd address of the beneficiary. |
| BENEFICIARYBICCODE | VARCHAR2(24) | Indicates the beneficiary BIC code. |
| BENEFICIARYACCTNO | VARCHAR2(34) | Indicates the beneficiary Account Number. |
| BENEFICIARYCODE | VARCHAR2(24) | Indicates the beneficiary code. |
| BENEFICIARYINFO | VARCHAR2(100) | Indicates any additional information about the beneficiary. |
| INTERMEDIARY | VARCHAR2(35) | Indicates the intermediary name. |
| INTERMEDIARYADD1 | VARCHAR2(105) | Indicates 1st address of the intermediary |
| INTERMEDIARYADD2 | VARCHAR2(105) | Indicates 2nd address of the intermediary |
| INTERMEDIARYADD3 | VARCHAR2(105) | Indicates 3rd address of the intermediary |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Indicates the intermediary BIC code. |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Indicates the intermediary Account Number. |
| INTERMEDIARYCODE | VARCHAR2(24) | Indicates the intermediary code. |
| INTERMEDIARYINFO | VARCHAR2(100) | Indicates any additional information about the intermediary |
| FURTHERCREDITNAME | VARCHAR2(35) | Indicates the further credit name. |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Indicates the further credit account number. |
| REFERENCE1 | VARCHAR2(35) | Indicates the first reference name. |
| REFERENCE2 | VARCHAR2(35) | Indicates the second reference name. |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of the entity that has been identified as the intermediary for the transaction |
| CHECKSTATUS | VARCHAR2(1) | Indicates the status of the cheque issued. |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| IBAN | VARCHAR2(40) | Indicates the IBAN. |
| BENEFICIARYIBAN | VARCHAR2(40) | Indicates the beneficiary IBAN |
| INTERMEDIARYIBAN | VARCHAR2(40) | Indicates the intermediary IBAN |
| BENEFICIARYID | VARCHAR2(12) | Indicates the beneficiary Id. |
| BENEFICIARYPERCENTAGE | NUMBER(5,2) | Indicates the beneficiary percentage. |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMOUNTBLOCKNO | VARCHAR2(16) | Represents the amount block number in FCIS will be placed in UBS |

2.440. TXNTOTALSTBL

Description -

Stores the Transaction amount and unit details

Constraints -

| | |
|--------------------|------------------|
| Primary Key | FUNDID,KEYSTRING |
|--------------------|------------------|

Column Descriptions -

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

| | | |
|-------------------|---------------|--|
| SUBUNITS | NUMBER(27,12) | Indicates the subscription units |
| SUBAMOUNT | NUMBER | Indicates the subscription amount |
| REDUNITS | NUMBER(27,12) | Indicates the redeemed units |
| REDAMOUNT | NUMBER | Indicates the redeemed amount |
| SWTOUNITS | NUMBER(27,12) | Indicates the number of units to be switched to the transferee unitholder |
| SWTOAMOUNT | NUMBER | Indicates the amount to be switched to the transferee unitholder |
| SWFMUNITS | NUMBER(27,12) | Indicates the number of units to be switched from the unitholder who has requested the transaction |
| SWFMAMOUNT | NUMBER | Indicates the amount to be switched from the unitholder who has requested the transaction |
| DIVUNITS | NUMBER(27,12) | Indicates the number of units for dividend |
| DIVAMOUNT | NUMBER | Indicates the amount for dividend |
| TOTSUBUNITS | NUMBER(27,12) | Indicates the total subscription units |
| TOTSUBAMOUNT | NUMBER | Indicates the total subscription amount |
| TOTREDUNITS | NUMBER(27,12) | Indicates the total redemption units |
| TOTREDAMOUNT | NUMBER | Indicates the total redemption amount |
| OPENBALUNITS | NUMBER(27,12) | Indicates the opening unit balance |
| OPENBALAMOUNT | NUMBER(30,12) | Indicates the opening amount balance |
| NAV | NUMBER(17,8) | Indicates the Net asset value |
| KEYSTRING | VARCHAR2(100) | Indicates a unique system generated number which serves as a temporary transaction number |
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular funds in the table |
| EUROSUBAMOUNT | NUMBER(30,12) | Indicates the subscription amount in euro currency |
| EUROREDAMOUNT | NUMBER(30,12) | Indicates the redeemed amount in euro currency |
| EUROSWTOAMOUNT | NUMBER(30,12) | Indicates the amount to be switched to the transferee unitholder in euro currency |
| EUROSWFMAMOUNT | NUMBER(30,12) | Indicates the amount to be switched from the unitholder who has requested the transaction in euro currency |
| EURODIVAMOUNT | NUMBER(30,12) | Indicates the amount for dividend in euro currency |
| EUROTOTSUBAMOUNT | NUMBER(30,12) | Indicates the total subscription amount in euro currency |
| EUROTOTREDAMOUNT | NUMBER(30,12) | Indicates the total redemption amount in euro currency |
| EUROOPENBALAMOUNT | NUMBER(30,12) | Indicates the opening amount balance in euro currency |
| AMCNAME | VARCHAR2(60) | Indicates the AMC name |
| NAVLOT | NUMBER(6) | Indicates the Net asset value lot |
| NETACTIVITYUNITS | NUMBER(27,12) | Indicates the net activity units |
| NETACTIVITYAMT | NUMBER(30,12) | Indicates the net activity amount |

2.441. TXNTYPECOMPONENTFILTERTBL

Description -

Stores the Transaction or component type filter details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|---|
| COMPONENTORTXNTYPE | VARCHAR2(1) | Indicates the Transaction or component type |
| VALUE | VARCHAR2(20) | Indicates the value of the Transaction or component value |

2.442. TXNVATVALUESTBL

Description -

This table stores VAT values of the transaction

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,FUNDID,LOADID,FROMENTITYTYPE,TOENTITYTYPE,FROMENTITY,TOENTITY |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|---|
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the transaction number whose vat information is stored |
| FUNDID | VARCHAR2(6) | Specifies the fund id of the transaction |
| LOADID | NUMBER(5) | Specifies the load id of the transaction |
| FROMENTITYTYPE | VARCHAR2(1) | Specifies the from entity type of the transaction |
| TOENTITYTYPE | VARCHAR2(1) | Specifies the to entity type of the transaction |
| FROMENTITY | VARCHAR2(12) | Specifies the from entity of the transaction |
| TOENTITY | VARCHAR2(12) | Specifies the to entity of the transaction |
| VATFACTOR | NUMBER(30,12) | Specifies the vat factor of the transaction |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Specifies the old transaction number of the transaction |
| GROUPID | VARCHAR2(6) | Specifies the group id of the transaction |
| VATAMTINFEECCY | NUMBER(30,12) | Specifies the vat amount of the transaction in fee currency |

2.443. UHACCOUNTSETUPTBL**Description -**

This table stores information related to Unit Holder Account setup details

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| AMCID | VARCHAR2(12) | Indicates the unique AMC for which you are designating the statutory or suspense unit holder account |
| ACCOUNTTYPE | VARCHAR2(2) | Indicates the unique account that you are designating for the AMC , It could be either a statutory account or suspense account. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the ID of the unit holder account that you want to designate as the statutory or the suspense account |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |

| | | |
|------------------------|--------------|--|
| GLOBALORDERGENTYPE | VARCHAR2(1) | Indicates the global order generation type. At the third party AMC cut-off timeAt end of day at the distributor AMCA at a user-initiated frequency at the distributor AMC |
| AMCCUTOFFTIME | DATE | Indicates the AMC cut-off time |
| TRADINGBOXLONG | NUMBER(1) | Indicates whether the trading box position is to be adjusted in cases where the existing box position cannot meet the request for a creation transaction |
| TRADINGBOXSHORT | NUMBER(1) | The trading box refers to the number of units that are available at any given point of time for the AMC, to do trading |
| TRADINGBOXZERO | NUMBER(1) | The trading box refers to the number of units that are available at any given point of time for the AMC, to do trading |
| TXNFORNETTING | NUMBER(1) | The trading box refers to the number of units that are available at any given point of time for the AMC, to do trading |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates the global order must be generated as an amount-based or unit-based transaction, or both. |
| ALLOCWITHOUTTRADECONF | NUMBER(1) | Allot without GO confirmation |
| AMENDMENTATSOURCE | NUMBER(1) | Amendment at source |
| ADJUSTBOXPOSITION | NUMBER(1) | indicates whether the trading box position is to be adjusted in cases where the existing box position cannot meet the request for a creation transaction. |
| PREFUNDING | NUMBER(1) | Indicates whether pre-funding is applicable for transactions in the Manager box |
| TRADINGAGENTCODE | VARCHAR2(12) | Indicate the trading agent code |
| USEUNDERLYINGTXNPRICE | NUMBER(1) | Indicates whether the price-basis price of underlying transactions (subscription, redemption) in the global order must be used for creation / liquidation transactions, instead of the corresponding creation / liquidation price, for the global order. |
| GOPOSTALLOC | NUMBER(1) | Indicate whether global orders are to be placed for allocated transactions, for a given business day |
| GOBASEDON | VARCHAR2(1) | Indicate whether the global order must be allocation date based on input date based. |
| GOBASISLAG | NUMBER(3) | Indicates the lag for GO generation and indicate whether the lag is to be reckoned |
| GOBASISLAGCALENDAR | VARCHAR2(1) | The GO is based on the input date, specify the lag for GO generation and indicate whether the lag is to be reckoned from the System calendar, actual calendar or Fund calendar, in the GO Basis Lag Calendar field. |
| TXNLEVELPL | NUMBER(1) | Indicates whether the Profit/Loss at the transaction level should be computed |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| AMCCUT_OFF_TIME | VARCHAR2(20) | Indicates the AMC cut-off time , for global order generation based on the third party |
| GOREFERENCENUMBER | VARCHAR2(16) | GO reference number |
| NOMINEEACCOUNTNO | VARCHAR2(16) | Nominee account number |
| STANDALONEGO | VARCHAR2(1) | Stand alone go |
| GOSETTLEMENTAPPLICABLE | VARCHAR2(1) | Nominee account number |
| INCLUDEBACKDATEDTXN | VARCHAR2(1) | Include backdated transaction |
| GODISTRIBUTIONLOGIC | VARCHAR2(1) | GO distribution logic |
| NETOFFDISTRIBUTORFEE | VARCHAR2(1) | Net off distributor fee |
| CONSOLIDATEDGO | VARCHAR2(1) | Consolidated go |

2.444. UHBALLEDGERTBL

Description -

This header table represents balanced ledger details for the unitholder.

Constraints -

| | |
|--------------------|---|
| Primary Key | TRANSACTIONNUMBER,FUNDID,POLICYNUMBER,PRODUCTID,UNITHOLDERID,ENTRYDATE,UNITSIN,UNITSOUT,DATETIMESTAMP |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Indicates the fund identification code for the unitholder. Forms the primary key of the table. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the identification code for the unitholder. Forms the primary key of the table. |
| ENTRYDATE | DATE | Indicates the record entry date. Forms the primary key of the table. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated number for every transaction associated with the unitholder. Forms the primary key of the table. |
| UNITSIN | NUMBER(27,12) | Represents the incoming units in the balanced ledger. Forms the primary key of the table. |
| UNITSOUT | NUMBER(27,12) | Represents the outgoing units in the balanced ledger. Forms the primary key of the table. |
| RUNNINGTOTAL | NUMBER(30,12) | Indicates the running total of unitholder's ledger. |
| DATETIMESTAMP | NUMBER | Represents the date and time for this record. Forms the primary key of the table. |
| TRANSACTIONDATE | DATE | Represents the date at which the transaction is carried out. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the old transaction number of unitholder. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates the system generated reference number for every record. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policy number of the unitholder. Forms the primary key of the table. |
| PRODUCTID | VARCHAR2(10) | Indicates the identification code for the product used by the unitholder. |
| PRICEDATE | DATE | Indicates the price date for the units held by the unitholder. |
| SETTLED | VARCHAR2(1) | Flag which indicates whether the ledger is settled or not. |
| DEALINGDATE | DATE | Indicates the dealing date for the unitholder. |
| SETTLEMENTDATE | DATE | Indicates the Settlement date |

2.445. UHBANKDETAILSTBL

Description -

This table represents the bank details of the unitholder.

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER |
| Foreign Key | UHBANKDETAILSTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |

| | | |
|-----------------------|---------------|---|
| REFERENCENUMBER | VARCHAR2(12) | Indicates the system generate reference number for the specified record. |
| BANKCODE | VARCHAR2(12) | Indicates the bank identification code for the unitholder. |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch identification code for the unitholder. |
| ACCOUNTTYPE | VARCHAR2(1) | Indicates the type of account held by the unitholder. |
| ACCOUNTNUMBER | VARCHAR2(20) | Indicates the unique account number for the unitholder. |
| ACCOUNTNAME | VARCHAR2(100) | Indicates the descriptive name for the unitholder's account. |
| ACCOUNTCURRENCY | VARCHAR2(3) | Indicates the transaction currency used in the unitholder's account. |
| DEFAULTDETAILS | NUMBER(1) | Represents whether the account is the default account for the unitholder or not. |
| DIRECTDEBITAPPLICABLE | NUMBER(1) | To indicate whether the direct debit is applicable or not. |
| FUNDID | VARCHAR2(6) | Indicates the identification code for the Fund associated with the unitholder. |
| TRANSACTIONTYPE | VARCHAR2(3) | Indicates the type of transaction. |
| UHBICCODE | VARCHAR2(24) | Indicates the unitholder's Bank identification code. |
| SWIFTFORMAT | VARCHAR2(6) | Represents the swift format used for the unitholder - either Mt 103 or MT 202. |
| BANKCHARGED | VARCHAR2(12) | Indicates whether the bank charges must be levied upon the beneficiary, the remitter or must be shared between the two. |
| BENEFICIARY | VARCHAR2(35) | Represents the beneficiary identification code for the unitholder. |
| BENEFICIARYADD1 | VARCHAR2(105) | Indicates the first line of beneficiary's address. |
| BENEFICIARYADD2 | VARCHAR2(105) | Indicates the second line of beneficiary's address. |
| BENEFICIARYADD3 | VARCHAR2(105) | Indicates the third line of beneficiary's address. |
| BENEFICIARYBICCODE | VARCHAR2(24) | Indicates the beneficiary's bank identification code. |
| BENEFICIARYACCTNO | VARCHAR2(34) | Indicates the beneficiary's bank account number. |
| BENEFICIARYCODE | VARCHAR2(24) | Indicates the beneficiary code for the unitholder. |
| BENEFICIARYINFO | VARCHAR2(100) | Indicates the beneficiary information for the unitholder. |
| INTERMEDIARY | VARCHAR2(35) | Represents the intermediary's identification code for the unitholder. |
| INTERMEDIARYADD1 | VARCHAR2(105) | Indicates the first line of intermediary address. |
| INTERMEDIARYADD2 | VARCHAR2(105) | Indicates the second line of intermediary address. |
| INTERMEDIARYADD3 | VARCHAR2(105) | Indicates the third line of intermediary address. |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Indicates the intermediary bank identification code. |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Indicates the intermediary's bank account number. |
| INTERMEDIARYCODE | VARCHAR2(24) | Indicates the intermediary's code for the unitholder. |
| INTERMEDIARYINFO | VARCHAR2(100) | Indicates the intermediary information for the unitholder. |
| FURTHERCREDITNAME | VARCHAR2(35) | Represents the further credit name for the unitholder. |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Represents the further credit account number for the unitholder. |
| REFERENCE1 | VARCHAR2(35) | Represents the first reference entity for the unitholder. |
| REFERENCE2 | VARCHAR2(35) | Represents the second reference entity for the unitholder. |
| ACCOUNTCATEGORY | VARCHAR2(1) | Indicates the account category for the unitholder. |
| INITIALS | VARCHAR2(10) | Indicates the initials for the unitholder entity. |
| LASTNAME | VARCHAR2(105) | Indicates the last name for the unitholder entity. |
| IDENTIFICATIONTYPE | VARCHAR2(20) | Indicates the type of identification used for the unitholder. |
| IDENTIFICATIONNUMBER | VARCHAR2(50) | Indicates the identification number used for the unitholder. |
| STATUS | VARCHAR2(1) | Represents the status of the bank account for the unitholder - whether the details is verified or unverified. |
| RELATIONSHIP | VARCHAR2(40) | Indicates the relationship of the unitholder with the bank. |
| IBAN | VARCHAR2(40) | Indicates the International Bank Account Number of the mentioned unitholder. |

| | | |
|------------------|--------------|--|
| BENEFICIARYIBAN | VARCHAR2(40) | Indicates the International Bank Account Number of the mentioned beneficiary |
| INTERMEDIARYIBAN | VARCHAR2(40) | Indicates the International Bank Account Number of the mentioned intermediary. |

2.446. UHBENDIVIDENDPAYMENTTBL

Description -

This table stores information related to Unitholder Beneficiary dividend payment details

Constraints -

| | |
|--------------------|--|
| Primary Key | FUNDID,PAYMENTNUMBER,UNITHOLDERID,PRODUCTID,CORPORATEACTIONTYPE,POLICYNUMBER,TRANSACTIONNUMBER,BENUNITHOLDERID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Indicates the unique fundid |
| PAYMENTNUMBER | NUMBER(5) | Indicates the payment number |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholder id |
| UNITHOLDERTAXID | VARCHAR2(50) | Indicates the unitholdertaxid |
| TOTALPAID | NUMBER(30,12) | Indicates the total paid amount |
| TAXDEDUCTED | NUMBER(30,12) | Indicates the total deducted amount |
| NETPAID | NUMBER(30,12) | Indicates the net paid |
| SERIALNUMBER | NUMBER | Indicates the serial number |
| OLDCHEQUENUMBER | VARCHAR2(16) | Indicates the old cheque number |
| CHEQUENUMBER | VARCHAR2(16) | Indicates the cheque number |
| CHEQUESTATUS | VARCHAR2(3) | indicates the cheque status |
| PAYMENTMODE | VARCHAR2(1) | indicates the payment mode |
| CHEQUEAMOUNT | NUMBER(30,12) | indicates the cheque amount |
| CHEQUECURRENCY | VARCHAR2(3) | indicates the cheque currency |
| CHEQUEBANKCODE | VARCHAR2(12) | indicates the cheque bank code |
| CHEQUEBRANCHCODE | VARCHAR2(12) | indicates the cheque branch code |
| TRANSFERAMOUNT | NUMBER(30,12) | Indicates the transfer amount |
| TRANSFERBANKCODE | VARCHAR2(12) | Indicates the transfer bank code |
| TRANSFERBRANCHCODE | VARCHAR2(12) | indicates the transfer branch code |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | indicates the transfer account type |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | indicates the transfer account number |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | Indicates the transfer account currency |
| TRANSFERCURRENCYPAID | VARCHAR2(3) | indicates the transfer currency paid |
| PRODUCTID | VARCHAR2(10) | Indicate the product id |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Indicates the corporate action type |
| SPOOLSERIALNO | NUMBER | Indicates the spool serial number |
| CHECKPRINTEDDATE | DATE | Indicates the check printed date |
| FILENAME | VARCHAR2(30) | Indicates the file name |
| POLICYNUMBER | VARCHAR2(16) | indicates the policy number |
| CLIENTPAYMENTNUMBER | VARCHAR2(16) | Indicates the client payment number |
| OLDPAYMENTNUMBER | NUMBER(5) | Indicates the old payment number which can be changed |
| STATUS | VARCHAR2(1) | indicates the status |
| SELECTIVEAMENDMENT | NUMBER(1) | Indicates the selective amendment |
| DIVIDENDPAYMENTDATE | DATE | Indicates the dividend dependent payment date |
| SWIFTFORMAT | VARCHAR2(6) | Indicates the swift format |

| | | |
|----------------------|---------------|--|
| BANKCHARGED | VARCHAR2(12) | Indicates the bank charged |
| BENEFICIARY | VARCHAR2(35) | Indicates the beneficiary |
| BENEFICIARYADD1 | VARCHAR2(105) | Indicates the beneficiary address line1 |
| BENEFICIARYADD2 | VARCHAR2(105) | Indicates the beneficiary address line2 |
| BENEFICIARYADD3 | VARCHAR2(105) | Indicates the beneficiary address line3 |
| BENEFICIARYBICCODE | VARCHAR2(24) | Indicates the beneficiary BIC code |
| BENEFICIARYACCTNO | VARCHAR2(34) | Indicates the beneficaiaary account number |
| BENEFICIARYCODE | VARCHAR2(24) | Indicates the beneficaiaary code |
| BENEFICIARYINFO | VARCHAR2(100) | Indicates the beneficiary information |
| INTERMEDIARY | VARCHAR2(35) | Indicates the intermediary |
| INTERMEDIARYADD1 | VARCHAR2(105) | Indicates the intermediary address line1 |
| INTERMEDIARYADD2 | VARCHAR2(105) | Indicates the intermediary address line2 |
| INTERMEDIARYADD3 | VARCHAR2(105) | Indicates the intermediary address line3 |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Indicates the intermediary BIC code |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Indciates the intermediary account number |
| INTERMEDIARYCODE | VARCHAR2(24) | Indicates the intermediary code |
| INTERMEDIARYINFO | VARCHAR2(100) | Indicates the intermediary information |
| FURTHERCREDITNAME | VARCHAR2(35) | Indciates the further credit name |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Indciates the further credit account number |
| REFERENCE1 | VARCHAR2(35) | Indicates the reference1 |
| REFERENCE2 | VARCHAR2(35) | Indicates the reference1 |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the transaction number |
| PAYMENTGENDATE | DATE | Indicates the payment generation date |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| IBAN | VARCHAR2(40) | Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only |
| BENEFICIARYIBAN | VARCHAR2(40) | Indicates the beneficiary IBAN |
| INTERMEDIARYIBAN | VARCHAR2(40) | Indicates the intermediary IBAN |
| BENUNITHOLDERID | VARCHAR2(12) | Indicates beneficiary unitholder id |
| BENUNITHOLDERTAXID | VARCHAR2(50) | Indicates the beneficiary unitholdertaxid |
| PAYOUTTO | VARCHAR2(1) | Indicates Pay Out To. |
| WHTCHEQUEAMOUNT | NUMBER(30,12) | Withholding cheque amount |
| WHTCHEQUESTATUS | VARCHAR2(3) | Withholding cheque status |
| WHTCHEQUENUMBER | VARCHAR2(16) | Withholding cheque number |
| WHTOLDCHEQUENUMBER | VARCHAR2(16) | Withholding old cheque number |
| WHTCHEQUEPRINTEDDATE | DATE | Withholding cheque print date |
| WHTTRANSFERAMOUNT | NUMBER(30,12) | Withholding transfer amount |
| FATCAWHTSTATUS | VARCHAR2(1) | FATCA Withholding status |

2.447. UHBENEFICIARIESHISTORYTBL

Description -

This history table stores the beneficiary details for the particular unitholder

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. Forms the primary key of the table. It is also the foreign key referenced by UNITHOLDERID column of UNITHOLDERTBL. |
| REFERENCENUMBER | VARCHAR2(12) | Indicates the uniquely generated reference number. |
| BENEFICIARYID | VARCHAR2(12) | Represents the unique identification code for the beneficiary of unitholder. Along with UNITHOLDERID, forms the primary key of the table. |
| BENEFICIARYTYPE | VARCHAR2(2) | Indicates the type of beneficiary. Along with UNITHOLDERID, forms the primary key of the table. |
| BENEFICIARYNAME | VARCHAR2(105) | Indicates the descriptive name for the beneficiary. |
| BENEFICIARYDOB | DATE | Represents the Date of Birth for the beneficiary. |
| BENEFICIARYADDRESS | VARCHAR2(255) | Represents the communicative address of the beneficiary. |
| BENEFICIARYRELATION | VARCHAR2(70) | Represents the relation of beneficiary to the mentioned unitholder. |
| BENEFICIARYPANNO | VARCHAR2(15) | Indicates the Permanent Account Number of the beneficiary. |
| BENEFICIARYFORM60 | NUMBER(1) | Indicates whether the Form 60 is needed in case the beneficiary doesn't have a valid PAN number. |
| BENEFICIARYUIN | VARCHAR2(15) | Indicates Beneficiary UIN. |
| BENEFICIARYGROUP | VARCHAR2(1) | Indicates the group under which the beneficiary falls. |
| BENEFICIARYGENDER | VARCHAR2(1) | Indicates the gender of beneficiary. |
| BENEFICIARYIDTYPE | VARCHAR2(3) | Indicates the identification type of beneficiary. |
| BENEFICIARYIDNUMBER | VARCHAR2(50) | Indicates the unique identification number for the beneficiary. |
| BENEFICIARYAWARD | NUMBER(5,2) | Indicates the award percentage applicable for the beneficiary. |
| BENEFICIARYBANKCODE | VARCHAR2(12) | Represents the bank identification code for the beneficiary. |
| BENEFICIARYBRANCHCODE | VARCHAR2(12) | Represents the branch identification code for the beneficiary. |
| BENEFICIARYACCTYPE | VARCHAR2(1) | Represents the beneficiary's account type. |
| BENEFICIARYACCNAME | VARCHAR2(105) | Represents the beneficiary's account name. |
| BENEFICIARYACCCY | VARCHAR2(3) | Represents the account currency of the beneficiary's bank account. |
| ACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number of the beneficiary. |
| BENEFICIARYMFIN | VARCHAR2(15) | Indicates the MFIN information for the beneficiary. |
| CHANGERECORD | VARCHAR2(1) | Indicates whether the record is changed or not. |
| TIMESTAMP | DATE | Indicates the time at which the record is moved to history table. |
| CHANGELOGNO | NUMBER(10) | Indicates the change log number for the history record. |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Indicates the country of domicile of beneficiary. |
| RECOVERCGT | NUMBER(1) | Indicates whether the capital gain tax is to be deducted from the transaction or not. |
| IBAN | VARCHAR2(40) | Indicates the International Bank Account Number. |
| PERCENTHOLDINGS | NUMBER(5,2) | Indicate Percentage Holding |
| USINDICIAAVAILABLE | NUMBER(1) | US Indicia Available or not |
| FATCASTATUS | VARCHAR2(25) | FATCA Status |
| FATCAClassification | VARCHAR2(25) | This field indicates the FATCA classification like US person, Non-U.S. Person, etc |

| | | |
|-------------------|---------------|--|
| EXISTINGUHCIF | VARCHAR2(1) | Indicates whether its existing UH or CIF |
| DESIGNATION | VARCHAR2(100) | Designation |
| CONTROLLINGPERSON | VARCHAR2(1) | Indicates the Controlling person |

2.448. UHBENEFICIARIESTBL

Description -

This table stores the unitholder beneficiary details

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,BENEFICIARYID,BENEFICIARYTYPE |
| Foreign Key | UHBENEFICIARIESTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. Forms the primary key of the table. It is also the foreign key referenced by UNITHOLDERID column of UNITHOLDERTBL. |
| REFERENCENUMBER | VARCHAR2(12) | Indicates the uniquely generated reference number. |
| BENEFICIARYID | VARCHAR2(12) | Represents the unique identification code for the beneficiary of unitholder. Along with UNITHOLDERID, forms the primary key of the table. |
| BENEFICIARYTYPE | VARCHAR2(2) | Indicates the type of beneficiary. Along with UNITHOLDERID, forms the primary key of the table. |
| BENEFICIARYNAME | VARCHAR2(105) | Indicates the descriptive name for the beneficiary. |
| BENEFICIARYDOB | DATE | Represents the Date of Birth for the beneficiary. |
| BENEFICIARYADDRESS | VARCHAR2(255) | Represents the communicative address of the beneficiary. |
| BENEFICIARYRELATION | VARCHAR2(70) | Represents the relation of beneficiary to the mentioned unitholder. |
| BENEFICIARYPANNO | VARCHAR2(15) | Indicates the Permanent Account Number of the beneficiary. |
| BENEFICIARYFORM60 | NUMBER(1) | Indicates whether the Form 60 is needed in case the beneficiary doesn't have a valid PAN number. |
| BENEFICIARYUIN | VARCHAR2(15) | Indicates Beneficiary UIN. |
| BENEFICIARYGROUP | VARCHAR2(1) | Indicates the group under which the beneficiary falls. |
| BENEFICIARYGENDER | VARCHAR2(1) | Indicates the gender of beneficiary. |
| BENEFICIARYIDTYPE | VARCHAR2(3) | Indicates the identification type of beneficiary. |
| BENEFICIARYIDNUMBER | VARCHAR2(50) | Indicates the unique identification number for the beneficiary. |
| BENEFICIARYAWARD | NUMBER(5,2) | Indicates the award percentage applicable for the beneficiary. |
| BENEFICIARYBANKCODE | VARCHAR2(12) | Represents the bank identification code for the beneficiary. |
| BENEFICIARYBRANCHCODE | VARCHAR2(12) | Represents the branch identification code for the beneficiary. |
| BENEFICIARYACCTYPE | VARCHAR2(1) | Represents the beneficiary's account type. |
| BENEFICIARYACCNAME | VARCHAR2(105) | Represents the beneficiary's account name. |
| BENEFICIARYACCCY | VARCHAR2(3) | Represents the account currency of the beneficiary's bank account. |
| ACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number of the beneficiary. |
| BENEFICIARYMFIN | VARCHAR2(15) | Indicates the MFIN information for the beneficiary. |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Indicates the country of domicile of beneficiary. |
| RECOVERCGT | NUMBER(1) | Indicates whether the capital gain tax is to be deducted from the transaction or not. |
| IBAN | VARCHAR2(40) | Indicates the International Bank Account Number. |
| PERCENTHOLDINGS | NUMBER(5,2) | Indicates the percentage of proceeds to be given to the beneficiary |

| | | |
|----------------------|---------------|---|
| USINDICIAAVAILABLE | NUMBER(1) | Flag to indicate whether the entity is U.S person |
| FATCASTATUS | VARCHAR2(25) | This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true. |
| FATCACCLASSIFICATION | VARCHAR2(25) | This field indicates the FATCA classification like US person, Non-U.S. Person, etc |
| EXISTINGUHCIF | VARCHAR2(1) | Indicates whether the beneficiary is an existing CIF/UH in the system |
| DESIGNATION | VARCHAR2(100) | Designation |
| CONTROLLINGPERSON | VARCHAR2(1) | Indicates the controlling person |

2.449. UHBENEFICIARYCONTACTINFOTBL

Description -

This table stores the contact info details for the particular beneficiary

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,BENEFICIARYID,BENEFICIARYTYPE |
| Foreign Key | UHBENEFICIARYCONTACTINFOTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. Forms the primary key of the table. It is also the foreign key referenced by UNITHOLDERID column of UNITHOLDERTBL. |
| BENEFICIARYID | VARCHAR2(12) | Represents the unique identification code for the beneficiary of unitholder. Along with UNITHOLDERID, forms the primary key of the table. |
| BENEFICIARYTYPE | VARCHAR2(2) | Indicates the type of beneficiary. Along with UNITHOLDERID, forms the primary key of the table. |
| ADDRESSTYPE | VARCHAR2(2) | Indicates the address type for the beneficiary. |
| ADDRESSLINE1 | VARCHAR2(105) | Represents the first line of beneficiary's address. |
| ADDRESSLINE2 | VARCHAR2(105) | Represents the second line of beneficiary's address. |
| ADDRESSLINE3 | VARCHAR2(105) | Represents the third line of beneficiary's address. |
| ADDRESSLINE4 | VARCHAR2(80) | Represents the fourth line of beneficiary's address. |
| ZIPCODE | VARCHAR2(10) | Indicates the locational ZIP code for the beneficiary's address. |
| COUNTRY | VARCHAR2(3) | Indicates the country of beneficiary. |
| TELEPHONE1 | VARCHAR2(60) | Indicates the telephone line of beneficiary. |
| TELEPHONE2 | VARCHAR2(60) | Indicates the additional telephone line of beneficiary. |
| CELLPHONENUMBER | VARCHAR2(60) | Indicates the cell phone number of beneficiary. |
| FAX | VARCHAR2(120) | Indicates the FAX number of beneficiary. |
| EMAIL | VARCHAR2(255) | Indicates the email address of beneficiary. |
| CONTACTPERSON | VARCHAR2(160) | Indicates the name of beneficiary's contact person. |
| EFFECTIVEFROMDATE | DATE | Indicates the date from which the changes will be applicable. |
| EFFECTIVETODATE | DATE | Indicates the date until which the changes will be applicable. |

2.450. UHBENWHTCOMPONENTSTBL

Description -

The table contains the Unitholder beneficiary withholding tax component details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Represents the unique identification for a particular Fund in the table |
| DIVIDENDNUMBER | NUMBER(5) | Represents the unique identification for a particular dividend number in the table |
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for a particular Unitholder in the table |
| TAXCOMPONENT | VARCHAR2(3) | Indicates the tax component |
| TAXCURRENCY | VARCHAR2(3) | Indicates the tax currency |
| TAXMIDRATE | NUMBER(15,9) | indicates the tax mid rate |
| TAXMIDRATESERIALNUMBER | VARCHAR2(16) | Indicates the tax mid rate serial number |
| TAXDEDUCTED | NUMBER(30,12) | Indicates the tax amount deducted |
| TAXDEDUCTEDINTAXCCY | NUMBER(30,12) | Indicates the currency in which tax is deducted |
| PAYMENTNUMBER | NUMBER(5) | Refers the payment no |
| INVESTORCATEGORY | VARCHAR2(2) | Indicates the investor category |
| PRODUCTID | VARCHAR2(10) | Represents the unique identification for a particular Product id in the table |
| BASISAMOUNT | NUMBER(30,12) | Indicates the basis amount |
| BASISAMOUNTINTAXCCY | NUMBER(30,12) | Indicates the basis amount in tax currency |
| BASISAMOUNTINEURO | NUMBER(30,12) | Indicates the basis amount in euro |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Represents the unique identification for a particular Corporate action type the table |
| TAXCOMPUTATIONCCY | VARCHAR2(3) | Refers the currency in which tax is computed |
| TAXDEDUCTEDINTAXCOMPUTATIONCCY | NUMBER(30,12) | Refers the tax amount deducted in tax computed currency |
| BASISAMOUNTINTAXCOMPUTATIONCCY | NUMBER(30,12) | Refers the basis amount in the tax computed currency |
| TAXPAYMENTCCY | VARCHAR2(3) | Refers the currency in which tax is paid |
| TAXPAYMENTCCYMIDRATE | NUMBER(15,9) | Refers the mid rate of tax payment currency |
| TAXPAYMENTCCYMIDRATESN | VARCHAR2(16) | Refers the serial no for mid rate of tax payment currency |
| TAXDEDUCTEDINTAXPAYMENTCCY | NUMBER(30,12) | Refers the tax amount deducted in tax payment currency |
| BASISAMOUNTINTAXPAYMENTCCY | NUMBER(30,12) | Refers the basis amount in the tax payment currency |
| TAXCURRENCYMIDRATE | NUMBER(15,9) | Refers the mid rate of tax currency |
| TAXCURRENCYMIDRATESN | VARCHAR2(16) | Refers the serial no for mid rate of tax currency |
| POLICYNUMBER | VARCHAR2(16) | Represents the unique identification for a particular Policy number in the table |
| DIVIDENDCOMPONENTID | VARCHAR2(2) | Refers the dividend component id |
| OLDPAYMENTNUMBER | NUMBER(5) | Indicates the old paymentnumber |
| STATUS | VARCHAR2(1) | Indicates the the status |
| OLDDIVIDENDNUMBER | NUMBER(5) | Indicates the old dividend number |
| SELECTIVEAMENDMENT | NUMBER(1) | Indicates Selective Amendment. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents the unique identification for a particular Transaction number in the table |

2.451. UHBLOCKEDFINANCERTBL

Description -

This table stores the details about the blocked financier for the particular unitholder.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| FINANCERNAME | VARCHAR2(100) | Indicates the financier who is blocked for the particular unitholder. |
| UNITS | NUMBER | Indicates the blocked units. |
| FUNDID | VARCHAR2(6) | Indicates the Fund identification code which is blocked for the particular unitholder. |
| FUNDNAMESHORT | VARCHAR2(90) | Indicates the short name for the specified Fund ID. |

2.452. UHCIFMAPPINGTBL

Description -

This table represents the Customer Identification File number mapping details of the unitholder.

Constraints -

| | |
|--------------------|---|
| Primary Key | REFERENCENUMBER,UNITHOLDERID,NEWCIFNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. Forms the primary key of the table. |
| OLDCIFNUMBER | VARCHAR2(12) | Indicates the Old CIF number for the unitholder. |
| NEWCIFNUMBER | VARCHAR2(12) | Indicates the New CIF number for the unitholder. Along with, UNITHOLDERID, forms the primary key for the table. |
| MODULEID | VARCHAR2(12) | Indicates the Module identification code for the unitholder. |
| AGENTCODE | VARCHAR2(12) | Indicates the agent identification code for the unitholder. |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch identification code for the unitholder. |
| AUTH_STAT | VARCHAR2(1) | Flag which indicates whether the record is authorised or not. A - Authorized, U - Unauthorized. |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| MOD_NO | NUMBER(5) | Indicates the number of times the record is modified. |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| REFERENCENUMBER | VARCHAR2(50) | Reference Number |

2.453. UHCOMNMODERESTRNTBL

Description -

Communication Mode Restriction details history table for UHCOMNMODERESTRNTBL

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| UNITHOLDERID | VARCHAR2(12) | Unitholder id |
| COMMUNICATIONMODE | VARCHAR2(2) | Communication Mode.CW-Check Writing,DI-Direct (In Person),EM-E-Mail,IN-Internet,RA-Registered Investment Advisor,RD-Registered Dealer,SP-Savings Plan,SW-SWIFT,TL-Telephone |
| RESTRICTION | VARCHAR2(1) | Restriction Value |
| LOG_TIMESTAMP | TIMESTAMP(6) | Indicates the log time stamp |
| CHANGELOGNO | NUMBER(10) | Indicates the change log number |

2.454. UHCOMNMODERESTRNTBL

Description -

Communication Mode Restriction details for the Unitholder

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,COMMUNICATIONMODE |
| Foreign Key | FK01_UHCOMNMODERESTRNTBL (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| COMMUNICATIONMODE | VARCHAR2(2) | Communication Mode |
| RESTRICTION | VARCHAR2(1) | Restriction Value Applicable A Not Applicable N |

2.455. UHCOMNMODERESTRNTBL_P

Description -

Communication Mode Restriction details purge table for UHCOMNMODERESTRNTBL

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| UNITHOLDERID | VARCHAR2(12) | Unitholder id |
| COMMUNICATIONMODE | VARCHAR2(2) | Communication Mode.CW-Check Writing,DI-Direct (In Person),EM-E-Mail,IN-Internet,RA-Registered Investment Advisor,RD-Registered Dealer,SP-Savings Plan,SW-SWIFT,TL-Telephone |
| RESTRICTION | VARCHAR2(1) | Restriction Value |

2.456. UHCONTACTINFOHISTORYTBL

Description -

This table tracks the history of unitholder contact info changes

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Unitholder id |
| REFERENCENUMBER | VARCHAR2(12) | Reference Number |
| ADDRESSTYPE | VARCHAR2(2) | Address Type |
| ADDRESSLINE1 | VARCHAR2(105) | Address Line 1 |
| ADDRESSLINE2 | VARCHAR2(105) | Address Line 2 |
| ADDRESSLINE3 | VARCHAR2(105) | Address Line 3 |
| ADDRESSLINE4 | VARCHAR2(105) | Address Line 4 |
| ZIPCODE | VARCHAR2(10) | Zip Code |
| COUNTRY | VARCHAR2(3) | Country |
| USSTATE | NUMBER(1) | US state |
| TELEPHONE1 | VARCHAR2(105) | Telephone 1 |
| TELEPHONE2 | VARCHAR2(60) | Telephone 2 |
| CELLPHONENUMBER | VARCHAR2(60) | Cell Phone Number |
| FAX | VARCHAR2(120) | Fax Number |
| EMAIL | VARCHAR2(255) | Email |
| CONTACTPERSON | VARCHAR2(160) | Contact Person |
| EFFECTIVEFROMDATE | DATE | Effective From Date |
| EFFECTIVETODATE | DATE | Effective to date |
| BICCODE | VARCHAR2(16) | BIC code |
| CHANGELOGNO | NUMBER(10) | Indicates the change log number |
| TIMESTAMP | DATE | Indicates the time stamp |
| INTDIALLINGCODEPH1 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODEPH2 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODECELL | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODEFAX | VARCHAR2(10) | Indicates the ISD codes of FAX number |

2.457. UHCONTACTINFOTBL

Description -

This table stores the unitholder contact details

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,ADDRESSTYPE |
| Foreign Key | UHCONTACTINFOTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. Forms the primary key of the table. It is also the foreign key referenced by UNITHOLDERID column of UNITHOLDERTBL. |
| REFERENCENUMBER | VARCHAR2(12) | Indicates a uniquely generated reference number. |
| ADDRESSTYPE | VARCHAR2(2) | Indicates the address type for the unitholder. Along with UNITHOLDERID, forms the primary key for the table. |
| ADDRESSLINE1 | VARCHAR2(105) | Represents the first line of unitholder's address. |
| ADDRESSLINE2 | VARCHAR2(105) | Represents the second line of unitholder's address. |
| ADDRESSLINE3 | VARCHAR2(105) | Represents the third line of unitholder's address. |
| ADDRESSLINE4 | VARCHAR2(105) | Represents the fourth line of unitholder's address. |
| ZIPCODE | VARCHAR2(10) | Indicates the locational ZIP code for the unitholder's address. |
| COUNTRY | VARCHAR2(3) | Indicates the country of unitholder. |

| | | |
|---------------------|---------------|--|
| USSTATE | NUMBER(1) | Indicates the unitholder's state name in United States. |
| TELEPHONE1 | VARCHAR2(105) | Indicates the telephone line of unitholder. |
| TELEPHONE2 | VARCHAR2(60) | Indicates the additional telephone line of unitholder. |
| CELLPHONENUMBER | VARCHAR2(60) | Indicates the cell phone number of unitholder. |
| FAX | VARCHAR2(120) | Indicates the FAX number of unitholder. |
| EMAIL | VARCHAR2(255) | Indicates the email address of unitholder. |
| CONTACTPERSON | VARCHAR2(160) | Indicates the name of unitholder's contact person. |
| EFFECTIVEFROMDATE | DATE | Indicates the date from which the changes will be applicable. |
| EFFECTIVETODATE | DATE | indicates the date until which the changes will be applicable. |
| BICCODE | VARCHAR2(16) | Indicates the bank Identification code in case of financial unitholders. |
| INTDIALLINGCODEPH1 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODEPH2 | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODECELL | VARCHAR2(10) | Indicates the ISD codes of phone number |
| INTDIALLINGCODEFAX | VARCHAR2(10) | Indicates the ISD codes of FAX number |

2.458. UHCOUNTERTEMPTBL

Description -

This table store UH Counter Information

Constraints -

| | |
|--------------------|------------------------|
| Primary Key | FUNDID,TRANSACTIONTYPE |
|--------------------|------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|--|
| FUNDID | VARCHAR2(6) | Specifies Fund ID of the record |
| TRANSACTIONTYPE | VARCHAR2(2) | Specifies Transaction type of the record |
| TRANSACTIONSTARTDATE | DATE | Specifies the Transaction Start Date |
| NOOFTXNALLOWEDFORFREQ | VARCHAR2(1) | Specifies No of Transactions allowed for Frequency |
| NOOFTXNALLOWEDPERUH | NUMBER | Specifies No of Transaction allowed Per Unitholder |
| UPDATEUHCTR | NUMBER | Indicates Update UH counter Flag |
| NOOFFREETXNALLOWEDPERUH | NUMBER | Specifies No of Free Transactions allowed Per Unitholder |
| SEGMENTID | VARCHAR2(12) | Specifies Segment ID |

2.459. UHDELIVERYDETAILSHISTORYTBL

Description -

UHDELIVERYDETAILSHISTORY

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|-------------|
| UNITHOLDERID | VARCHAR2(12) | UH ID |
| REFERENCENUMBER | VARCHAR2(12) | REF |
| ENTITYID | VARCHAR2(12) | ENTITYID |
| ACCOUNTTYPE | VARCHAR2(1) | ACC TYPE |
| ACCOUNTNUMBER | VARCHAR2(20) | ACC NUMBER |
| ACCOUNTNAME | VARCHAR2(105) | ACCOUNTNAME |

| | | |
|----------------|------------|-------------|
| DEFAULTDETAILS | NUMBER(1) | DEFAULT |
| TIMESTAMP | DATE | TIMESTAMP |
| CHANGELOGNO | NUMBER(10) | CHANGELOGNO |

2.460. UHDELIVERYDETAILSTBL

Description -

This table stores information about Unit Holder delivery details

Constraints -

| | |
|--------------------|--|
| Primary Key | UNITHOLDERID,ENTITYID,ACCOUNTTYPE,ACCOUNTNUMBER |
| Foreign Key | UHDELIVERYDETAILSTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| REFERENCENUMBER | VARCHAR2(12) | Represents the Referencenumber |
| ENTITYID | VARCHAR2(12) | Represents the Entityid |
| ACCOUNTTYPE | VARCHAR2(1) | Represents the Accounttype |
| ACCOUNTNUMBER | VARCHAR2(20) | Represents the Accountnumber |
| ACCOUNTNAME | VARCHAR2(105) | Represents the Accountname |
| DEFAULTDETAILS | NUMBER(1) | Represents the Defaultdetails |

2.461. UHDIVCOMPADDINFOTBL

Description -

OMSTA Dividend Changes

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,DIVIDENDCOMPONENTID,EFFECTIVEFROMDATE,POLICYNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|-----------------------|
| UNITHOLDERID | VARCHAR2(12) | Unitholder id |
| DIVIDENDCOMPONENTID | VARCHAR2(2) | Dividend component id |
| EFFECTIVEFROMDATE | DATE | Effective From Date |
| POLICYNUMBER | VARCHAR2(16) | Policy number |
| OTHERINFO1 | VARCHAR2(60) | Other Information 1 |
| OTHERINFO2 | VARCHAR2(60) | Other Information 2 |
| OTHERINFO3 | VARCHAR2(60) | Other Information 3 |
| OTHERINFO4 | VARCHAR2(60) | Other Information 4 |
| OTHERINFO5 | VARCHAR2(60) | Other Information 5 |
| OTHERINFO6 | VARCHAR2(60) | Other Information 6 |
| OTHERINFO7 | VARCHAR2(60) | Other Information 7 |
| OTHERINFO8 | VARCHAR2(60) | Other Information 8 |
| OTHERINFO9 | VARCHAR2(60) | Other Information 9 |
| OTHERINFO10 | VARCHAR2(60) | Other Information 10 |
| OTHERINFO11 | VARCHAR2(60) | Other Information 11 |
| OTHERINFO12 | VARCHAR2(60) | Other Information 12 |

| | | |
|-------------|--------------|----------------------|
| OTHERINFO13 | VARCHAR2(60) | Other Information 13 |
| OTHERINFO14 | VARCHAR2(60) | Other Information 14 |
| OTHERINFO15 | VARCHAR2(60) | Other Information 15 |
| OTHERINFO16 | VARCHAR2(60) | Other Information 16 |
| OTHERINFO17 | VARCHAR2(60) | Other Information 17 |
| OTHERINFO18 | VARCHAR2(60) | Other Information 18 |
| OTHERINFO19 | VARCHAR2(60) | Other Information 19 |
| OTHERINFO20 | VARCHAR2(60) | Other Information 20 |
| OTHERINFO21 | VARCHAR2(60) | Other Information 21 |
| OTHERINFO22 | VARCHAR2(60) | Other Information 22 |
| OTHERINFO23 | VARCHAR2(60) | Other Information 23 |
| OTHERINFO24 | VARCHAR2(60) | Other Information 24 |
| OTHERINFO25 | VARCHAR2(60) | Other Information 25 |
| OTHERINFO26 | VARCHAR2(60) | Other Information 26 |
| OTHERINFO27 | VARCHAR2(60) | Other Information 27 |
| OTHERINFO28 | VARCHAR2(60) | Other Information 28 |
| OTHERINFO29 | VARCHAR2(60) | Other Information 29 |
| OTHERINFO30 | VARCHAR2(60) | Other Information 30 |

2.462. UHDIVIDENDCOMPONENTTBL

Description -

OMSTA Dividend Changes

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,DIVIDENDCOMPONENTID,EFFECTIVEFROMDATE,POLICYNUMBER |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|---|
| UNITHOLDERID | VARCHAR2(12) | Unit Holder ID |
| DIVIDENDCOMPONENTID | VARCHAR2(2) | Dividend component id |
| EFFECTIVEFROMDATE | DATE | Effective From Date |
| EFFECTIVETODATE | DATE | Effective to date |
| POLICYNUMBER | VARCHAR2(16) | Policy number |
| TAXPERCENTAGE | NUMBER(5,2) | Tax percentage |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | Authorization status of the record. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| ONCE_AUTH | VARCHAR2(1) | Once auth |
| RECORD_STAT | VARCHAR2(1) | Record status(open,close) |

2.463. UHDIVIDENDREPORTTBL

Description -

This table stores Unitholder Dividend Report Information

Constraints -

| | |
|--------------------|--|
| Primary Key | FUNDID,CORPORATEACTIONTYPE,PAYMENTNUMBER,UNITHOLDERID,PRODUCTID,POLICYNUMBER |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| BANKNAME | VARCHAR2(60) | Specifies Bank Name |
| BRANCHNAME | VARCHAR2(60) | Specifies Branch Name |
| ISSUEDATE | DATE | Specifies Issue Date |
| DIVIDENDPAYMENTDATE | DATE | Specifies Dividend Payment Date |
| PAYMENTNUMBER | NUMBER(5) | Specifies Dividend Payment Number |
| CHEQUEAMOUNT | NUMBER(30,12) | Specifies Cheque Amount |
| TRANSFERAMOUNT | NUMBER(30,12) | Specifies Transfer Amount |
| TOTALPAYMENT | NUMBER | Specifies Total Payment Amount |
| CHEQUECURRENCY | VARCHAR2(3) | Specifies Cheque Currency |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | Specifies Transfer Account Currency |
| TRANSFERCURRENCY | VARCHAR2(3) | Specifies Transfer Currency |
| TRANSFERBRANCHNAME | VARCHAR2(60) | Specifies Transfer Branch Name |
| TRANSFERACCOUNTTYPEDESC | VARCHAR2(255) | Specifies Transfer Account Type Description |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | Specifies Transfer Account Type Number |
| CHEQUESTATUS | VARCHAR2(3) | Specifies Cheque status |
| CHEQUENUMBER | VARCHAR2(16) | Specifies Cheque Number |
| TRANSFERBANKNAME | VARCHAR2(60) | Specifies Transfer Bank Name |
| TOTALPAID | NUMBER(30,12) | Specifies Total Paid Amount |
| TAXDEDUCTED | NUMBER(30,12) | Specifies Tax Deducted Amount |
| NETPAID | NUMBER(30,12) | Specifies Net Paid Amount |
| TITLE | VARCHAR2(15) | Specifies Title of Unitholder |
| FIRSTNAME | VARCHAR2(100) | Specifies First Name of Unitholder |
| LASTNAME | VARCHAR2(40) | Specifies Last Name of Unitholder |
| ADDRESSLINE1 | VARCHAR2(80) | Specifies Address Line 1 |
| ADDRESSLINE2 | VARCHAR2(80) | Specifies Address Line 2 |
| ADDRESSLINE3 | VARCHAR2(80) | Specifies Address Line 3 |
| ADDRESSLINE4 | VARCHAR2(80) | Specifies Address Line 4 |
| ZIPCODE | VARCHAR2(10) | Specifies ZipCode |
| UNITHOLDERID | VARCHAR2(12) | Specifies the Unitholder ID |
| FUNDNAME | VARCHAR2(60) | Specifies the Fund Name |
| FUNDBASECURRENCY | VARCHAR2(3) | Specifies the Fund Base Currency |
| TXFERAMTINFBC | NUMBER | Specifies the Transfer Amount in Fund Base Currency |
| CHQAMTINFBC | NUMBER | Specifies the Cheque Amount in Fund Base Currency |
| TOTALPAYMENTINFBC | NUMBER | Specifies the Total Payment Amount in Fund Base Currency |
| FUNDID | VARCHAR2(6) | Specifies the Fund ID |
| COMPANYNAME | VARCHAR2(60) | Specifies the Company Name |
| CHEQUEBANKCODE | VARCHAR2(12) | Specifies the Cheque Bank Code |
| CHEQUEBRANCHCODE | VARCHAR2(12) | Specifies the Cheque Branch Code |
| TRANSFERBANKCODE | VARCHAR2(12) | Specifies the Transfer Bank Code |
| TRANSFERBRANCHCODE | VARCHAR2(12) | Specifies the Transfer Branch Code |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | Specifies the Transfer Account Type |
| AGENTNAME | VARCHAR2(60) | Specifies the Agent Name |
| AGYBRANCHNAME | VARCHAR2(60) | Specifies the Agency Branch Name |

| | | |
|---------------------|---------------|-------------------------------------|
| CORPORATEACTION | VARCHAR2(255) | Specifies the Corporate Action |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Specifies the Corporate Action Type |
| PRODUCTID | VARCHAR2(10) | Specifies the Product ID |
| KEYSTRING | VARCHAR2(50) | Specifies the Keysting |
| POLICYNUMBER | VARCHAR2(16) | Specifies the Policy Number |
| OLDPAYMENTNUMBER | NUMBER(5) | Specifies the Old payment Number |
| STATUS | VARCHAR2(1) | Specifies the Status |
| TOTALNPI | NUMBER(30,12) | Specifies the Total NPI amount |
| NPITAX | NUMBER(30,12) | Specifies the NPI tax amount |
| NETNPI | NUMBER(30,12) | Specifies the Net NPI amount |
| NPITOTRUST | NUMBER(30,12) | Specifies the NPI to Trust value |
| NPITOUH | NUMBER(30,12) | Specifies the NPI to Unitholder |
| SEGMENTID | VARCHAR2(12) | Specifies the Segment ID |

2.464. UH DUPLICATESTBL

Description -

This table represents unitholder duplicate details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Indicates the identification code for the unitholder for whom the duplicates are associated. |
| REFERENCENUMBER | VARCHAR2(12) | Indicates the system generated reference number for every record. |
| FIRSTNAME | VARCHAR2(100) | Indicates the first name of the unitholder. |
| LASTNAME | VARCHAR2(40) | Indicates the last name of the unitholder. |
| DUPLICATEITEM | VARCHAR2(60) | Indicates the duplicate item for the unitholder. |
| DUPLICATEVALUE | VARCHAR2(60) | Indicates the value of the duplicate item. |
| KEYSTRING | VARCHAR2(100) | Represents a unique alphanumeric string generated by the system. |

2.465. UHFINDACROSSSCHEMATBL

Description -

Stores the unit holder details across different schemas

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|--------------|--|
| USERID | VARCHAR2(12) | Indicates the user identification number |
| KEYSTRING | VARCHAR2(50) | Indicates the unique temporary system generated number |
| GLOBALIDENTIFICATION | VARCHAR2(2) | Indicates the global identification number |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. |

| | | |
|--------------------------|---------------|---|
| ALLSIGNATORIESREQDTOSIGN | NUMBER(1) | Indicates whether all dignatories are required to sign |
| REFERENCENUMBER | VARCHAR2(12) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| ACCOUNTOPENINGDATE | DATE | Indicates the account opening date |
| AMCID | VARCHAR2(12) | Indicates the AMC Id |
| TITLE | VARCHAR2(15) | Indicates the unitholder title |
| FIRSTNAME | VARCHAR2(100) | Indicates the first name unitholder |
| LASTNAME | VARCHAR2(40) | Indicates the last name unitholder |
| ACCOUNTOPERATIONTYPE | VARCHAR2(1) | Indicates the account operation type |
| INVESTORTYPE | VARCHAR2(1) | Indicates the type of investor |
| IDENTIFICATIONTYPE | VARCHAR2(20) | Indicates the identification type |
| IDENTIFICATIONNUMBER | VARCHAR2(50) | Indicates the identification number |
| IDENTIFICATIONISSUEDATE | DATE | Indicates the identification number issue date |
| IDENTIFICATIONEXPIRYDATE | DATE | Indicates the identification number expiry date |
| RESIDENTSTATUS | VARCHAR2(1) | Indicates the resident status |
| UHCATEGORY | VARCHAR2(2) | Indicates the unitholder category |
| MIDDLENAME | VARCHAR2(40) | Indicates the middle name of the unitholder |
| FATHER_SPOUSENAME | VARCHAR2(20) | Indicates the father or spouse name of the unitholder |
| UHDEALINGTYPE | VARCHAR2(1) | Indicates the unitholder dealing type |
| AUTHREPID | VARCHAR2(12) | Indicates the auth rep Id |
| MODULEID | VARCHAR2(30) | Indicates the module Id |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| FIRSTJOINTUHNAME | VARCHAR2(60) | Indicates the name of the first joint holder with the unitholder |
| SECONDJOINTUHNAME | VARCHAR2(60) | Indicates the name of the second joint holder with the unitholder |
| THIRDJOINTUHNAME | VARCHAR2(60) | Indicates the name of the third joint holder with the unitholder |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| TYPECLOSED | VARCHAR2(1) | Indicates the status of the unitholder - whether it is closed,pending close or open |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| ACCOUNTOPENINGPURPOSE | VARCHAR2(30) | Indicates the account opening purpose |
| PLACEOFISSUE | VARCHAR2(3) | Indicates the place of issue of the account |
| FIRSTNOMINEE | VARCHAR2(60) | Indicates the first nominee of the accountholder |
| SECONDNOMINEE | VARCHAR2(60) | Indicates the second nominee of the accountholder |
| THIRDNOMINEE | VARCHAR2(60) | Indicates the 3rd nominee of the accountholder |
| TAXDEDUCTEDATSOURCE | NUMBER(1) | Indicates whether the tax is deducted at source |
| TAXID | VARCHAR2(40) | Indicates the tax Id |
| TAXCIRCLE | VARCHAR2(15) | Indicates the tax circle of the unitholder |
| ACCOUNTSTMTFREQ | VARCHAR2(1) | Indicates the frequency of generation of account statement |
| REDEMPTIONPAYMENTDEFAULT | VARCHAR2(1) | Indicates Redemption Payment Default. |
| BASECURRENCY | VARCHAR2(3) | Indicates the base currency of unitholder account |
| UNITHOLDERNRI | NUMBER(1) | Indicates whether the unitholder is an NRI or not |
| TAXEXEMPTED | NUMBER(1) | Indicates whether tax exemption is provided to the unitholder |
| ALLOWROAATCIFLEVEL | NUMBER(1) | Indicates whether ROA is allowed at CIF level |
| NOTEPADAVAILABLE | NUMBER(1) | Indicateswhether notepad is available |
| FORM6061 | NUMBER(1) | Indicates whether FORM6061 is applicable |
| INDEXATIONONCGT | VARCHAR2(1) | Indicates INdexation on CGT. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHANGETYPE | VARCHAR2(1) | Indicates the change type |

| | | |
|----------------------------|---------------|---|
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| USSTATE | NUMBER(1) | Indicates the US state if the unitholder is a resident of US |
| ROAINVESTOR | NUMBER(1) | Indicates whether unitholder is an ROA investor |
| REMARKS | VARCHAR2(255) | Indicates the remarks |
| PREFERREDMAILMODE | VARCHAR2(2) | Indicates the preferred mode of mail |
| MINOR | NUMBER(1) | Indicates whether the unitholder is a minor or not |
| DATEOFBIRTH | DATE | Indicates the date of birth of the unitholder |
| GUARDIANNAME | VARCHAR2(70) | Indicates the guardian name of the unitholder |
| RELATIONSHIP | VARCHAR2(70) | Indicates the relationship of the unitholder with the guardian |
| BENEFICIARY | VARCHAR2(70) | Indicates the beneficiary of the unitholder |
| SEX | VARCHAR2(1) | Indicates whether unitholder is male or female |
| MARITALSTATUS | VARCHAR2(1) | Indicates the marital status of the unitholder |
| OCCUPATION | VARCHAR2(3) | Indicates the occupation of the unitholder |
| NATIONALITY | VARCHAR2(15) | Indicates the nationality of the unitholder |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Indicates the country of domicile of the unitholder |
| PREFERREDLANGUAGE | VARCHAR2(12) | Indicates the preferred language of the unitholder |
| ACCOUNTSTATEMENTCURRENCY | VARCHAR2(3) | Indicates the account statement currency of the unitholder |
| PREFERREDFUNDFORREDEMPTION | VARCHAR2(6) | Indicates the preferred fund for redemption of the unitholder |
| ADDRESSTYPE | VARCHAR2(2) | Indicates the type address of the unitholder |
| ADDRESSLINE1 | VARCHAR2(80) | Indicates the address line 1 of the unitholder |
| ADDRESSLINE2 | VARCHAR2(80) | Indicates the address line 2 of the unitholder |
| ADDRESSLINE3 | VARCHAR2(80) | Indicates the address line 3 of the unitholder |
| ADDRESSLINE4 | VARCHAR2(80) | Indicates the address line 4 of the unitholder |
| ZIPCODE | VARCHAR2(10) | Indicates the zip code of the unitholder |
| COUNTRY | VARCHAR2(3) | Indicates the country of the unitholder |
| TELEPHONE1 | VARCHAR2(60) | Indicates the first telephone number of the unitholder |
| TELEPHONE2 | VARCHAR2(60) | Indicates the 2nd telephone number of the unitholder |
| CELLPHONENUMBER | VARCHAR2(60) | Indicates the cellphone number of the unitholder |
| FAX | VARCHAR2(120) | Indicates the fax number of the unitholder |
| EMAIL | VARCHAR2(255) | Indicates the email id of the unitholder |
| CONTACTPERSON | VARCHAR2(160) | Indicates the contact person name |
| EFFECTIVEFROMDATE | DATE | Indicates the date when the account will be active |
| EFFECTIVETODATE | DATE | Indicates the date up to which the account will be active |
| BICCODE | VARCHAR2(16) | Indicates the BIC code of the unitholder's account |
| TELEPHONERED | NUMBER(1) | Indicates Telephone Redemption. |
| TELEPHONESWI | NUMBER(1) | Indicates Telephone Switch. |
| WRITECHECKFORMMF | NUMBER(1) | Indicates Write check for MMF |
| FEDWIREACHPAYMENT | NUMBER(1) | Indicates FEDW reach Payment. |
| RPOCODE | VARCHAR2(25) | Indicates the RPO code |
| REGISTRATIONTYPE | VARCHAR2(2) | Indicates the registration type of the unitholder |
| REGISTRATIONNAME | VARCHAR2(50) | Indicates the registration name of the unitholder |
| FEECATEGORY | VARCHAR2(3) | Indicates the fee category of the unitholder |
| FEESUBCATEGORY | VARCHAR2(6) | Indicates the fee sub category of the unitholder |
| UHACCOUNTTYPE | VARCHAR2(2) | Indicates the unitholder account type |
| RELEASEDATE | DATE | Indicates the release date |
| CERTDELIVERYPREF | VARCHAR2(1) | Indicates the certificate delivery preference of the unitholder |
| STOPACCOUNT | NUMBER(1) | Indicates Stop Account. |
| STOPACCOUNTEFFECTIVEDATE | DATE | Indicates Stop account effective date. |

| | | |
|-------------------------------|---------------|--|
| STOPACCOUNTRELEASEDATE | DATE | Indicates Stop account release date. |
| STOPACCOUNTCODE | VARCHAR2(20) | Indicates Stop Account Code. |
| STOPACCOUNTREASON | VARCHAR2(255) | Indicates Stop account reason. |
| IRSNOTIFICATION | VARCHAR2(10) | Indicates IRS Notification. |
| EFFECTIVEDATE | DATE | Indicates the place of issue of the account |
| RPODESCRIPTION | VARCHAR2(255) | Indicates the RPO descripton |
| RECORD_STAT | CHAR(1) | Flag to identify whether the corresponding record is active or closed, System will update this field |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| CAMPAIGNCODE | VARCHAR2(10) | Indicates the campaign code |
| CORPORATIONTYPE | VARCHAR2(3) | Indicates the corporation type |
| FIRSTAUTHORIZEDSIGNATORY | VARCHAR2(70) | Indicates the first authorized signatory for the unitholder |
| GUARDIANFORM6061 | NUMBER(1) | Indicates Guardian Form 6061. |
| GUARDIANPANGIRNO | NUMBER(1) | Indicates Guardian PAN Number. |
| MINNOFCORPORATESIGNATOR Y | NUMBER | Indicates the minimum number of authorized signatories required |
| SECONDAUTHORIZEDSIGNATOR Y | VARCHAR2(70) | Indicates the 2nd authorized signatory for the unitholder |
| THIRDAUTHORIZEDSIGNATORY | VARCHAR2(70) | Indicates the 3rd authorized signatory for the unitholder |
| ROWNUMBER | NUMBER(10) | Indicates the row number |

2.466. UHFUNDBALANCETBL

Description -

Stores UH Fund balance

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,FUNDID,POLICYNUMBER,PRODUCTID,UNITSCCLASSIFICATION |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Indicates Unitholder id |
| FUNDID | VARCHAR2(6) | Indicates Fund id |
| PRODUCTID | VARCHAR2(10) | Indicates Product id |
| UNITBALANCE | NUMBER(27,12) | Indicates unit balance |
| BLOCKEDUNITS | NUMBER(27,12) | Indicates block units |
| PROVISIONALUNITS | NUMBER(27,12) | Indicated provisional units |
| POLICYNUMBER | VARCHAR2(16) | Indicates policy number |
| CIFNUMBER | VARCHAR2(16) | Indicates Customer Identification number |
| UNITSCCLASSIFICATION | VARCHAR2(1) | Indicates classification in which the units have to be linked |

2.467. UHFUNDHIERARCHYTBL

Description -

This table stores the Fund hierarchy details for the particular unitholder

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. Forms the primary key of the table. |
| FUNDID | VARCHAR2(6) | Represents the unique identification code for the Fund used in the table. Forms the primary key of the table. |
| UNITBALANCE | NUMBER(27,12) | Specifies the unit balance of the unitholder |
| CIFNUMBER | VARCHAR2(16) | Indicates the unique Customer Identification File number for the unitholder. |
| AGENTCODE | VARCHAR2(12) | Indicates the identification code for the unitholder's agent. |
| BRANCHCODE | VARCHAR2(12) | Indicates the identification code for the unitholder's branch. |
| ACCOUNTOFFICER | VARCHAR2(12) | Indicates the account officer of the unit holder |
| IFA | VARCHAR2(12) | Indicates the Investment Financial advisor of the unit holder. |
| LASTMODIFIEDDATE | DATE | Indicates the date of last modification of the record. |
| PRODUCTID | VARCHAR2(10) | Indicates the unique identification code for the product used in the table. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the generated policy number under which the Fund is allotted to the unitholder. |

2.468. UHINTERMEDIARYTBL

Description -

This table stores the intermediary details for the particular unitholder

Constraints -

| | |
|--------------------|--|
| Primary Key | UNITHOLDERID,ENTITYTYPE,ENTITYID,DEFAULTINTERMEDIARY |
| Foreign Key | UHINTERMEDIARYTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. Forms the primary key of the table. UNITHOLDERTBL. |
| REFERENCENUMBER | VARCHAR2(12) | Indicates a uniquely generated reference number. |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity who acts as an intermediary for the unitholder. Along with UNITHOLDERID, forms the primary key of the table. |
| ENTITYID | VARCHAR2(12) | Represents the unique identification code for the entity who acts as the intermediary for the unitholder. Along with UNITHOLDERID, forms the primary key of the table. |
| SPLITPERCENT | NUMBER(5,2) | Indicates the commission percentage entitled for the respective unitholder's intermediary. |
| INTRODUCER | NUMBER(1) | Indicates the person who introduced the intermediary to the unitholder. |
| DEFAULTINTERMEDIARY | NUMBER(1) | Indicates the identification code of default intermediary for the unitholder. Along with UNITHOLDERID, forms the primary key of the table. |
| ADVISEMODE | VARCHAR2(1) | Advise mode |

2.469. UHINTIMATIONTBL

Description -

This table stores the intimation details for the particular unitholder

Constraints -

| | |
|--------------------|---------------------|
| Primary Key | FUNDID,UNITHOLDERID |
|--------------------|---------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|---|
| FUNDID | VARCHAR2(6) | Represents the unique identification code for the Fund used in the table. Forms the primary key of the table. |
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. Forms the primary key of the table. |
| BALANCE | NUMBER(30,12) | Indicates the balance. |
| INTIMATIONDATE | DATE | Indicates the date of intimation for the unitholder. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the uniquely generated number for unitholder's every transaction. |

2.470. UHKYCAPPFORMHISTORYTBL**Description -**

Unitholder KYC application form details history table for UHKYCAPPFORMTBL

Constraints -**Column Descriptions -**

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|-------------------|
| UNITHOLDERID | VARCHAR2(12) | Unit Holder ID |
| APPLICABLELEVEL | VARCHAR2(1) | Applicable Level |
| APPLICABLEENTITYID | VARCHAR2(12) | Applicable Entity |
| COPYRECEIVED | VARCHAR2(1) | Copy Received |
| ORIGINALRECEIVED | VARCHAR2(1) | Original Received |

2.471. UHKYCAPPFORMTBL**Description -**

Unitholder KYC application form details maintenance for the applicable entity ID

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,APPLICABLELEVEL,APPLICABLEENTITYID |
| Foreign Key | FK01_UHKYCAPPFORM (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|---|
| UNITHOLDERID | VARCHAR2(12) | Unit holder ID. |
| APPLICABLELEVEL | VARCHAR2(1) | Applicable level can have below values Legal Entity - G Fund Family - M Fund - F |
| APPLICABLEENTITYID | VARCHAR2(12) | Applicable entity ID based on the applicable level will be selected and stored. |
| COPYRECEIVED | VARCHAR2(1) | To identify whether the application form copy is received or not. Y ³⁵⁴ Yes |

| | | |
|------------------|-------------|--|
| ORIGINALRECEIVED | VARCHAR2(1) | To identify whether the originals of the application form is received or not. Y - Yes N - No |
|------------------|-------------|--|

2.472. UHKYCAPPFORMTBL_P

Description -

Unitholder KYC application form details purge table for UHKYCAPPFORMTBL

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------|--------------|-------------------|
| UNITHOLDERID | VARCHAR2(12) | Unit Holder ID |
| APPLICABLELEVEL | VARCHAR2(1) | Applicable Level |
| APPLICABLEENTITYID | VARCHAR2(12) | Applicable Entity |
| COPYRECEIVED | VARCHAR2(1) | Copy Received |
| ORIGINALRECEIVED | VARCHAR2(1) | Original Received |

2.473. UHMULTILANGHISTTBL

Description -

Stores the unitholder language history details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Stores the unitholder id |
| FIRSTNAME | VARCHAR2(105) | Stores the first name |
| MIDDLENAME | VARCHAR2(105) | Stores the middle name |
| LASTNAME | VARCHAR2(105) | Stores the last name |
| FIRSTAUTHORIZEDSIGNATORY | VARCHAR2(70) | Stores the first authorized signatory |
| SECONDAUTHORIZEDSIGNATORY | VARCHAR2(70) | Stores the second authorized signatory |
| THIRDAUTHORIZEDSIGNATORY | VARCHAR2(70) | Stores the third authorized signatory |
| CONTACTPERSON | VARCHAR2(160) | Stores the contact person |
| ALTADDRESSLINE1 | VARCHAR2(105) | Stores the alternate address line 1 |
| ALTADDRESSLINE2 | VARCHAR2(105) | Stores the alternate address line 2 |
| ALTADDRESSLINE3 | VARCHAR2(105) | Stores the alternate address line 3 |
| ALTADDRESSLINE4 | VARCHAR2(105) | Stores the alternate address line 4 |
| CORADDRESSLINE1 | VARCHAR2(105) | Stores the correspondence address line 1 |
| CORADDRESSLINE2 | VARCHAR2(105) | Stores the correspondence address line 2 |
| CORADDRESSLINE3 | VARCHAR2(105) | Stores the correspondence address line 3 |
| CORADDRESSLINE4 | VARCHAR2(105) | Stores the correspondence address line 4 |
| TIMESTAMP | DATE | Stores the time stamp |
| CHANGELOGNO | NUMBER(10) | Stores the change log number |

2.474. UHMULTILANGTBL

Description -

This table represents the multilanguage details of the unitholder

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID |
| Foreign Key | UHMULTILANGTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. Forms the primary key of the table. |
| FIRSTNAME | VARCHAR2(105) | Indicates the First name of the unitholder. |
| MIDDLENAME | VARCHAR2(105) | Indicates the Middle name of the unitholder. |
| LASTNAME | VARCHAR2(105) | Indicates the Last name of the unitholder. |
| FIRSTAUTHORIZEDSIGNATORY | VARCHAR2(70) | Indicates the first authorized signatory for the record. |
| SECONDAUTHORIZEDSIGNATORY | VARCHAR2(70) | Indicates the second authorized signatory for the record. |
| THIRDAUTHORIZEDSIGNATORY | VARCHAR2(70) | Indicates the third authorized signatory for the record. |
| CONTACTPERSON | VARCHAR2(160) | Indicates the name of contact person for the unitholder. |
| ALTADDRESSLINE1 | VARCHAR2(105) | Indicates the line 1 of alternate address. |
| ALTADDRESSLINE2 | VARCHAR2(105) | Indicates the line 2 of alternate address. |
| ALTADDRESSLINE3 | VARCHAR2(105) | Indicates the line 3 of alternate address. |
| ALTADDRESSLINE4 | VARCHAR2(80) | Indicates the line 4 of alternate address. |
| CORADDRESSLINE1 | VARCHAR2(105) | Indicates the line 1 of corresponding address. |
| CORADDRESSLINE2 | VARCHAR2(105) | Indicates the line 2 of corresponding address. |
| CORADDRESSLINE3 | VARCHAR2(105) | Indicates the line 3 of corresponding address. |
| CORADDRESSLINE4 | VARCHAR2(80) | Indicates the line 4 of corresponding address. |

2.475. UHNAVALERTTBL

Description -

This table stores information related to Unit Holder NAV alerts details

Constraints -

| | |
|--------------------|---------------------|
| Primary Key | UNITHOLDERID,FUNDID |
|--------------------|---------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Indicates the ID of the unit holder ID who has requested for the alert |
| FUNDID | VARCHAR2(6) | Indicates the ID of the fund from which details related to the NAV need to be sent to the unit holder. |
| INDICATOR | VARCHAR2(2) | Indicates the list of options provided select the condition |
| VALUE | NUMBER(30,12) | Indicates amount |
| EMAILALERT | NUMBER(1) | Indicate if the unit holder has requested for an email alert |
| SMSALERT | NUMBER(1) | Indicate if the unit holder has requested for an sms alert. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |

| | | |
|------------------|--------------|--|
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| ENABLED | NUMBER(1) | Enabled should be 0 or 1 |
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| MODULEID | VARCHAR2(30) | Indicates the current module in which policy transaction is put through. |
| AGENTCODE | VARCHAR2(12) | Represents the Agentcode |
| BRANCHCODE | VARCHAR2(12) | Represents the Branchcode |

2.476. UHNONTAXLIMITSDTLTBL

Description -

This table stores Unitholder tax limits details table

Constraints -

| | |
|--------------------|-------------------------------|
| Primary Key | UNITHOLDERID,FUNDID,AUTH_STAT |
|--------------------|-------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| SANCTIONLIMIT | NUMBER(28,3) | Represents the Sanction limit |
| UTILIZEDLIMIT | NUMBER(28,3) | Represents the Utilized limit |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |

2.477. UHNONTAXLIMITSHDRTBL

Description -

This table stores Unitholder Non tax limits details table

Constraints -

| | |
|--------------------|------------------------|
| Primary Key | UNITHOLDERID,AUTH_STAT |
|--------------------|------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| LIMITCCY | VARCHAR2(3) | Represents the Limit Currency |

| | | |
|--------------------------|--------------|--|
| SANCTIONLIMIT | NUMBER(28,3) | Represents the Sanction limit |
| NONACCFUNDSLIMIT | NUMBER(28,3) | Represents the Non acc funds limit |
| UTILIZEDNONACCFUNDSLIMIT | NUMBER(28,3) | Represents the Utilized non acc funds limit |
| STATUS | VARCHAR2(1) | Represents the Status |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER(5) | Indicates the max number of times the record is modified. |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| MODULEID | VARCHAR2(30) | Represents the Module id |
| MARUYUIDENTIFICATIONTYPE | VARCHAR2(3) | Represents the Maruyu identification type |
| UHINFOCHANGESTATUS | NUMBER(1) | Represents the Uh info change status |
| DOCUMENTRECEIVEDDATE | DATE | Represents the Document received date |
| DATEOFDEATH | DATE | Represents the Date of death |
| AGENTCODE | VARCHAR2(12) | Represents the Agent code |
| BRANCHCODE | VARCHAR2(12) | Represents the Branch code |

2.478. UHNPIPREFERENCETBL

Description -

This table stores unitholder Npi preferences

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| CIFNUMBER | VARCHAR2(12) | Represents the Cifnumber |
| NPIPAYMENT | VARCHAR2(3) | Represents the NPI Payment.Options Yes ,No |
| REMARKS | VARCHAR2(255) | Represents the Remarks |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |

| | | |
|-------------|--------------|--|
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| AGENTCODE | VARCHAR2(12) | Represents the Agent code |
| BRANCHCODE | VARCHAR2(12) | Represents the Branch code |
| MODULEID | VARCHAR2(30) | Represents the Module id |

2.479. UHPAYMENTRESTRICTIONLOGTBL

Description -

Unitholder payment restriction untholder details log table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|--|
| REFERENCENUMBER | VARCHAR2(20) | Reference Number Transaction number for Redemption Payment Number for Dividend |
| ENTITYID | VARCHAR2(20) | Entity Id |
| ENTITYTYPE | VARCHAR2(1) | Entity Type |
| AMOUNT | NUMBER(30,12) | Amount |
| PAYMENTRESTRICTIONTYPE | VARCHAR2(2) | Payment Restriction Type RE Redemption DI Dividend |
| KEYSTRING | VARCHAR2(50) | Keysting |
| BATCHNUMBER | VARCHAR2(20) | Batch Number |
| PAYMENTMODE | VARCHAR2(2) | Payment Mode T- Money Transfer Q- Cheque |
| ERRORCODE | VARCHAR2(20) | Error Code |
| ERRORDESC | VARCHAR2(255) | Error Message |

2.480. UHPORTFOLIOREADJDTLTBL

Description -

This table stores information about UH port Folio

Constraints -

| | |
|--------------------|---------------------------------|
| Primary Key | READJUSTMENTID,FUNDID,AUTH_STAT |
|--------------------|---------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|--|
| READJUSTMENTID | VARCHAR2(16) | Represents the Readjustmentid |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| PERCENTAGEHOLDING | NUMBER(5,2) | Represents the Percentage holding |

| | | |
|-----------|-------------|---|
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
|-----------|-------------|---|

2.481. UHPORTFOLIOREADJHRTBL

Description -

This table stores information about UH port Folio

Constraints -

| | |
|--------------------|--------------------------|
| Primary Key | READJUSTMENTID,AUTH_STAT |
|--------------------|--------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| AGGREGATECCY | VARCHAR2(3) | Represents the Aggregate Currency |
| READJSTATUS | VARCHAR2(1) | Represents the Re adjustment status |
| READJUSTMENTID | VARCHAR2(16) | Represents the Re adjustment id |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MAKER_ID | VARCHAR2(12) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(12) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| CANCELLED | VARCHAR2(1) | Represents the Cancelled |

2.482. UHPORTFOLIOREADJTXTBL

Description -

The table contains the unitholder's portfolio readjustment details fund wise

Constraints -

| | |
|--------------------|------------------------------------|
| Primary Key | READJUSTMENTID,FROMFUNDID,TOFUNDID |
|--------------------|------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| READJUSTMENTID | VARCHAR2(16) | Represents the unique identification for a particular readjustment id in the table |
| FROMFUNDID | VARCHAR2(6) | Represents the unique identification for a particular from fund id in the table |
| TOFUNDID | VARCHAR2(6) | Represents the unique identification for a particular to fund id in the table |

| | | |
|---------|---------------|--|
| TXNTYPE | VARCHAR2(2) | Indicates the transaction type |
| REFTYPE | VARCHAR2(2) | Indicates the ref type of the transaction |
| AMTAGC | NUMBER(27,12) | Refers to the amount of readjustment in aggregate currency |
| TXNNUM | VARCHAR2(16) | Refers to the transaction number |
| UNITS | NUMBER(27,12) | Indicates the no of units for readjustment |

2.483. UHREFTYPEBL

Description -

This table represents the transaction reference type details of the unitholder.

Constraints -

| | |
|--------------------|--------------------------------------|
| Primary Key | TRANSACTIONTYPE,REFTYPE,REVERSALFLAG |
|--------------------|--------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of transaction associated with the unitholder. Forms the primarykey of the table. |
| REFTYPE | VARCHAR2(2) | Indicates the transaction reference type associated with the unitholder. Along with TRANSACTIONTYPE, forms the primary key of the table. |
| REVERSALFLAG | VARCHAR2(1) | Flag which indicates whether the reversal is applicable or not. Along with TRANSACTIONTYPE, forms the primary key of the table. |
| DESCRIPTION | VARCHAR2(80) | Indicates the description for the transaction referency type associated with the unitholder. |

2.484. UHRELATEDPARTIESTBL

Description -

This table represents the related parties details of the unitholder.

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,ENTITYID,ENTITYTYPE,APPLYLEVEL,APPLYTO |
| Foreign Key | UHRELATEDPARTIESTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|---|
| UNITHOLDERID | VARCHAR2(12) | Indicates the unique identification code for the unitholder. Forms the primary key for the table. |
| REFERENCENUMBER | VARCHAR2(12) | Indicates the unique reference number generated by the system for every transaction. |
| ENTITYID | VARCHAR2(12) | Indicates the unique identification code for the related party entity associated with the unitholder. Forms the primary key of the table. |
| ENTITYTYPE | VARCHAR2(2) | Indicates the entity type of the unitholder's related party. Forms the primary key for the table. |
| RELATIONSHIP | VARCHAR2(10) | Indicates the relationship between the related party entity and the unitholder. |

| | | |
|----------------|---------------|--|
| REPORTINGLEVEL | VARCHAR2(1) | Indicates the reporting level of the related party entity to the unitholder. |
| PREFMAILMODE | VARCHAR2(1) | Indicates the preferred mail mode for the related party entity. |
| REMARKS | VARCHAR2(255) | Indicates the descriptive remarks column for the record. |
| APPLYLEVEL | VARCHAR2(3) | Indicates at which level does the user wants to associate entity. |
| APPLYTO | VARCHAR2(12) | Based on the apply level selected |

2.485. UHSTATUSCHANGETBL

Description -

This table represents the status change details of the unitholder.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| UHNAME | VARCHAR2(182) | Indicates the descriptive name of the unitholder. |
| AUTH_STAT | VARCHAR2(1) | Flag which indicates whether the record is authorised or not. A - Authorized, U - Unauthorized. |
| MODULEID | VARCHAR2(30) | Indicates the Module identification code for the unitholder. |
| AGENTCODE | VARCHAR2(12) | Indicates the agent identification code for the unitholder. |
| BRANCHCODE | VARCHAR2(12) | Indicates the branch identification code for the unitholder. |
| CIFNUMBER | VARCHAR2(12) | Indicates the Customer Identification File number for the unitholder. |
| REFERENCENUMBER | VARCHAR2(12) | Indicates the system generate reference number for the specified record. |
| TYPECLOSED | VARCHAR2(1) | Flag which indicates whether the type is closed for the particular unitholder or not. |
| MOD_NO | NUMBER | Indicates the number of times the record is modified. |
| CHANGEDATE | DATE | Indicates the date at which the status of unitholder is changed. |
| CHANGEREASON | VARCHAR2(70) | Indicates the reason for the status change. |
| CHANGEREference | VARCHAR2(12) | Indicates the reference for the unitholder status change. |
| CHANGEDBY | VARCHAR2(15) | Indicates the user who changed the status of the unitholder. |
| CHANGECHECKERID | VARCHAR2(15) | Indicates the user who authorized the status change. |
| CHANGECHECKERDATE | DATE | Indicates the date at which the user authorized the status change. |
| MAKER_ID | VARCHAR2(15) | Represents the user id who has entered the latest record. |
| MAKER_DT_STAMP | DATE | Represents the time when the record is created |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the latest record. |
| CHECKER_DT_STAMP | DATE | Represents the time when it was Authorized. |
| REMARKS | VARCHAR2(255) | Indicates the descriptive remarks for the record. |
| ONCE_AUTH | CHAR(1) | Represents whether the record is open-O or closed-C |
| RECORD_STAT | CHAR(1) | Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| SEQUENCENUMBER | NUMBER(2) | Sequence Number |

2.486. UHSTOPCODERESTRICTIONHISTTBL

Description -

Unitholder stop code restriction maintenance details history table for UHSTOPCODERESTRICTIONTBL

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|---------------------------------|
| UNITHOLDERID | VARCHAR2(12) | Unit Holder ID |
| STOPCODE | VARCHAR2(25) | Stop Code |
| STOPACCOUNTCODE | VARCHAR2(20) | Stop Account Code |
| REASON | VARCHAR2(255) | Stop Account Reason |
| EFFECTIVEDATE | DATE | Stop Account Effective Date |
| RELEASEDATE | DATE | Stop Account Release Date |
| LOG_TIMESTAMP | TIMESTAMP(6) | Indicates the log time stamp |
| CHANGELOGNO | NUMBER(10) | Indicates the change log number |

2.487. UHSTOPCODERESTRICTIONTBL

Description -

Unitholder stop code restriction maintenance details

Constraints -

| | |
|--------------------|--|
| Primary Key | UNITHOLDERID,STOPCODE,EFFECTIVEDATE |
| Foreign Key | FK01_UHSTOPCODERESTRICTIONTBL (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|-----------------------------|
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| STOPCODE | VARCHAR2(25) | Stop Code |
| STOPACCOUNTCODE | VARCHAR2(20) | Stop Account Code |
| REASON | VARCHAR2(255) | Stop Account Reason |
| EFFECTIVEDATE | DATE | Stop Account Effective Date |
| RELEASEDATE | DATE | Stop Account Release Date |

2.488. UHSTOPCODERESTRICTIONTBL_P

Description -

Unitholder stop code restriction maintenance details purge table for UHSTOPCODERESTRICTIONTBL

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|-----------------------------|
| UNITHOLDERID | VARCHAR2(12) | Unit Holder ID |
| STOPCODE | VARCHAR2(25) | Stop Code |
| STOPACCOUNTCODE | VARCHAR2(20) | Stop Account Code |
| REASON | VARCHAR2(255) | Stop Account Reason |
| EFFECTIVEDATE | DATE | Stop Account Effective Date |
| RELEASEDATE | DATE | Stop Account Release Date |

2.489. UHSTOPCODETBL

Description -

Unitholder stop code details table

Constraints -

| | |
|--------------------|----------------------------|
| Primary Key | UNITHOLDERID,EFFECTIVEDATE |
|--------------------|----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|-----------------------------|
| UNITHOLDERID | VARCHAR2(12) | Unitholder ID |
| EFFECTIVEDATE | DATE | Stop Account Effective Date |
| STOPACCOUNTCODE | VARCHAR2(20) | Stop Account Code |

2.490. UHTOTALUNITSBLOCKEDTBL

Description -

This table represents total units blocked details for the unitholder.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| UNITHOLDERID | VARCHAR2(12) | Indicates the unique identification code for the unitholder. Forms the primary key for the table. |
| TOTALUNITSBLOCKED | NUMBER | Indicates the total number of units blocked for the unitholder. |

2.491. UNAUTHTRADEANDBANKSTMTRECONTBL

Description -

Reconciliation is a process by which you will be able to match the bank statement entries with the corresponding transaction entries.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------------|---------------|--|
| BANKFCISSTATEMENTREFERENC CE | VARCHAR2(25) | Indicates Bank Fcis statement reference |
| TRADEREFERENCENUMBER | VARCHAR2(16) | Indicates the trade reference number |
| BANKRECONAMOUNT | NUMBER(30,12) | Indicates the bank recon amount |
| TRADERECONAMOUNT | NUMBER(30,12) | Indicates the trade recon amount |
| BANKRECONCURRENCY | VARCHAR2(3) | Indicates the bank recon currency |
| TRADERECONCURRENCY | VARCHAR2(3) | Indicates the trade recon currency |
| RECONDATE | DATE | Indicates the Recon date |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |

| | | |
|-----------------|---------------|---|
| RECONTIMESTAMP | DATE | Indicates the recon time stamp |
| WRITEOFFAMOUNT | NUMBER(30,12) | Indicates the write off amount to reconcile the bank entry. |
| JOURNALENTTRY | VARCHAR2(1) | Indicates a particular bank entry is a journal entry. |
| RECONENTRY | VARCHAR2(1) | Indicates the recon entry |
| REFERENCENUMBER | VARCHAR2(16) | Reference Number |

2.492. UNITHOLDERADDINFOTBL

Description -

This table stores the Unitholder additional information

Constraints -

| | |
|--------------------|--------------|
| Primary Key | UNITHOLDERID |
|--------------------|--------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--------------------------------|
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholderid |
| REFERENCENUMBER | VARCHAR2(12) | Represents the Referencenumber |
| OTHERINFO1 | VARCHAR2(60) | Represents the Otherinfo1 |
| OTHERINFO2 | VARCHAR2(60) | Represents the Otherinfo2 |
| OTHERINFO3 | VARCHAR2(60) | Represents the Otherinfo3 |
| OTHERINFO4 | VARCHAR2(60) | Represents the Otherinfo4 |
| OTHERINFO5 | VARCHAR2(60) | Represents the Otherinfo5 |
| OTHERINFO6 | VARCHAR2(60) | Represents the Otherinfo6 |
| OTHERINFO7 | VARCHAR2(60) | Represents the Otherinfo7 |
| OTHERINFO8 | VARCHAR2(60) | Represents the Otherinfo8 |
| OTHERINFO9 | VARCHAR2(60) | Represents the Otherinfo9 |
| OTHERINFO10 | VARCHAR2(60) | Represents the Otherinfo10 |
| OTHERINFO11 | VARCHAR2(60) | Represents the Otherinfo11 |
| OTHERINFO12 | VARCHAR2(60) | Represents the Otherinfo12 |
| OTHERINFO13 | VARCHAR2(60) | Represents the Otherinfo13 |
| OTHERINFO14 | VARCHAR2(60) | Represents the Otherinfo14 |
| OTHERINFO15 | VARCHAR2(60) | Represents the Otherinfo15 |
| OTHERINFO16 | VARCHAR2(60) | Represents the Otherinfo16 |
| OTHERINFO17 | VARCHAR2(60) | Represents the Otherinfo17 |
| OTHERINFO18 | VARCHAR2(60) | Represents the Otherinfo18 |
| OTHERINFO19 | VARCHAR2(60) | Represents the Otherinfo19 |
| OTHERINFO20 | VARCHAR2(60) | Represents the Otherinfo20 |
| OTHERINFO21 | VARCHAR2(60) | Represents the Otherinfo21 |
| OTHERINFO22 | VARCHAR2(60) | Represents the Otherinfo22 |
| OTHERINFO23 | VARCHAR2(60) | Represents the Otherinfo23 |
| OTHERINFO24 | VARCHAR2(60) | Represents the Otherinfo24 |
| OTHERINFO25 | VARCHAR2(60) | Represents the Otherinfo25 |
| OTHERINFO26 | VARCHAR2(60) | Represents the Otherinfo26 |
| OTHERINFO27 | VARCHAR2(60) | Represents the Otherinfo27 |
| OTHERINFO28 | VARCHAR2(60) | Represents the Otherinfo28 |
| OTHERINFO29 | VARCHAR2(60) | Represents the Otherinfo29 |
| OTHERINFO30 | VARCHAR2(60) | Represents the Otherinfo30 |

2.493. UNITHOLDERCOUNTERTBL

Description -

This table stores the Unit holder counter details

Constraints -

| | |
|--------------------|-------------------------------------|
| Primary Key | UNITHOLDERID,FUNDID,TRANSACTIONTYPE |
|--------------------|-------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholderid |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| TRANSACTIONTYPE | VARCHAR2(2) | Represents the Transactiontype.01-IPOSubscription, 02-Subscription, 03-Redemption, 04-Switch From, 05-Transfer, 06-Block, 07-UnBlock, 08-Consolidation, 09-Split, 10-Reissue, 54-Switch To |
| FREECOUNTER | NUMBER | Represents the Free counter |
| LIMITCOUNTER | NUMBER | Represents the Limit counter |

2.494. UNITHOLDERDEALTBL

Description -

This table stores the information about uniutholder deal

Constraints -

| | |
|--------------------|---|
| Primary Key | DEALTRANSACTIONNUMBER,SLABNO,SEQUENCENO |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|--------------|--|
| DEALTRANSACTIONNUMBER | VARCHAR2(16) | Represents the Deal transaction number |
| UHIDORCIFNUMBER | VARCHAR2(12) | Represents the Uhid or cifnumber |
| APPLYATCIFLEVEL | NUMBER(1) | Represents the Apply at ciflevel |
| APPLYDEALAT | VARCHAR2(1) | Represents the Apply deal at |
| STATUS | VARCHAR2(1) | Represents the Status.A-Active,C-Cancelled |
| EFFECTIVESTARTDATE | DATE | Represents the Effectivestartdate |
| EFFECTIVEENDDATE | DATE | Represents the Effectiveenddate |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| LOADGROUPID | VARCHAR2(16) | Represents the Load groupid |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |

| | | |
|------------------|---------------|--|
| LOADID | NUMBER(5) | Represents the Loadid |
| SLABNO | NUMBER | Represents the Slabno |
| RETURNVALUE | NUMBER(30,12) | Represents the Returnvalue |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| MODULEID | VARCHAR2(30) | Represents the Module id |
| DERIVEDLOADID | VARCHAR2(6) | Represents the Derived loadid |
| LOADINDICATOR | VARCHAR2(1) | Represents the Load indicator |
| SEQUENCENO | NUMBER | Represents the Sequenceno |
| PRODUCTID | VARCHAR2(10) | Represents the Product id |
| POLICYNUMBER | VARCHAR2(16) | Represents the Policy number |
| DEALBASEDON | VARCHAR2(1) | Represents the Deal based on |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| TAXTYPE | VARCHAR2(1) | Represents the Tax type |

2.495. UNITHOLDERDETAILHISTORYTBL

Description -

This table tracks the unitholder change log history

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|---------------------------|---------------|---|
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholder ID |
| REFERENCENUMBER | VARCHAR2(12) | Represents the Referencenumber |
| MINOR | NUMBER(1) | Minor |
| DATEOFBIRTH | DATE | Represents the Date of birth |
| GUARDIANNAME | VARCHAR2(105) | Represents the Guardian name |
| RELATIONSHIP | VARCHAR2(70) | Represents the Relationship |
| BENEFICIARY | VARCHAR2(105) | Represents the Beneficiary |
| SEX | VARCHAR2(1) | Represents the Sex,F-Female,M-Male,N-Not Available |
| MARITALSTATUS | VARCHAR2(1) | Indicates Marital Status |
| OCCUPATION | VARCHAR2(3) | Represents the Occupation |
| NATIONALITY | VARCHAR2(15) | Nationality |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Represents the Country of domicile |
| CORPORATIONTYPE | VARCHAR2(3) | Represents the Corporation type |
| FIRSTAUTHORIZEDSIGNATORY | VARCHAR2(105) | Represents the First authorized signatory |
| SECONDAUTHORIZEDSIGNATORY | VARCHAR2(105) | Indicates second authorized signatory |
| THIRDAUTHORIZEDSIGNATORY | VARCHAR2(105) | Indicates the 3rd authorized signatory for the unitholder |

| | | |
|----------------------------|---------------|---|
| MINNOFCORPORATESIGNATORY | NUMBER | Indicates Min no of corporate signatory |
| REDEMPTIONPAYMENTDEFAULT | VARCHAR2(1) | Redemption payment default |
| BASECURRENCY | VARCHAR2(3) | Base currency |
| PREFERREDLANGUAGE | VARCHAR2(12) | Indicates the preferred language |
| ACCOUNTSTATEMENTCURRENCY | VARCHAR2(3) | Indicates account statement currency |
| CHANGERECORD | VARCHAR2(1) | Indicates whether the record is changed or not. |
| TIMESTAMP | DATE | Indicates the log time stamp |
| CHANGELOGNO | NUMBER(10) | Indicates the change log number for the history record |
| PREFERREDFUNDFORREDEMPTION | VARCHAR2(6) | Indicates preferred fund for redemption |
| GUARDIANPANGIRNO | VARCHAR2(15) | Represents the Guardian PAN/GIR No |
| GUARDIANFORM6061 | NUMBER(1) | Represents the Guardianform6061 |
| UNITHOLDERNRI | NUMBER(1) | Unitholder NRI |
| PLACEOFBIRTH | VARCHAR2(80) | Place Of Birth |
| COUNTRYOFBIRTH | VARCHAR2(3) | Represents the Country of birth |
| FATFORNONFATF | VARCHAR2(1) | FATF / Non FATF; F-FATF, N-Non FATF |
| CHASINGDATE | DATE | Chasing Date |
| ADDNCOMMENTS | VARCHAR2(255) | Addon Comments |
| ALLKYCRECEIVED | VARCHAR2(1) | All KYC Received |
| RETAINTRADEACK | VARCHAR2(1) | Represents the Retain trade ack |
| NOTREPORTKYCREQ | VARCHAR2(1) | KYC Report not Required |
| RETAINCONTRACTNOTES | VARCHAR2(1) | Represents the Retain contract notes |
| GUARDIANMFIN | VARCHAR2(15) | Represents the Guardian mfin |
| KYCPURCHASELIMIT | NUMBER(30,12) | KYC Purchase Limit |
| KYCANNUALDEBITORDERLIMIT | NUMBER(30,12) | Represents the Kyc annual debit orderlimit |
| CAMPAIGNCODE | VARCHAR2(10) | Represents the Campaign code |
| USINDICIAAVAILABLE | NUMBER(1) | Flag to indicate whether the entity is U.S person |
| FATCASTATUS | VARCHAR2(25) | This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true. |
| DUALNATIONALITY | VARCHAR2(3) | Indicates whether the entity holds dual nationality |
| SUBSTANTIALSTAYINUS | NUMBER(1) | Indicates whether the entity has stayed in US for a substantial period. |
| INCORPORATIONCOUNTRY | VARCHAR2(3) | Country of incorporation |
| TAXCERTIFICATEEFFDATE | DATE | Tax certificate effective date |
| FATCAClassification | VARCHAR2(25) | This field indicates the FATCA classification like US person, Non-U.S. Person, etc |
| FATCADIMINIUSCHECK | NUMBER(1) | FATCA diminus check |
| TRAILCOMMPREF | VARCHAR2(1) | Indicates trail comm preference |
| TEMPLATEID | VARCHAR2(6) | Template ID |
| DUEDILIGENCELEVEL | VARCHAR2(2) | Dew Deligence Level |
| REVIEWEDBY | VARCHAR2(255) | Reviewed By |
| LASTREVIEWEDDATE | DATE | Last View Date |
| CHASERID | VARCHAR2(255) | Chaser Id |
| CHASINGMODE | VARCHAR2(2) | Chasing Mode |
| NAMESCHECKOPTION | VARCHAR2(2) | Name check option |
| NAMESCHECKREMARKS | VARCHAR2(255) | Name check Remarks |
| INVESTORRISKLEVEL | VARCHAR2(2) | Investor risk level |
| HEALTHSTATUS | VARCHAR2(1) | Indicates the health status |
| RISKEXPIRYDATE | DATE | Describes risk expiry date. |
| LATESTASSESSMENTDATE | DATE | Describes latest assessment date. |

| | | |
|---------------------|-------------|---------------------|
| MIFIDCLASSIFICATION | VARCHAR2(2) | MIFIDCLASSIFICATION |
| MIFIDAPPLICABILITY | VARCHAR2(1) | MIFIDAPPLICABILITY |

2.496. UNITHOLDERDETAILTBL

Description -

This table stores the unitholder details gender, marital status and preferences

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID |
| Foreign Key | UNITHOLDERDETAILTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| REFERENCENUMBER | VARCHAR2(12) | Represents the Referencenumber |
| MINOR | NUMBER(1) | Represents the Minor |
| DATEOFBIRTH | DATE | Represents the Date of birth |
| GUARDIANNAME | VARCHAR2(105) | Represents the Guardian name |
| RELATIONSHIP | VARCHAR2(70) | Represents the Relationship |
| BENEFICIARY | VARCHAR2(105) | Represents the Beneficiary |
| SEX | VARCHAR2(1) | Represents the Sex,F-Female,M-Male,N-Not Available |
| MARITALSTATUS | VARCHAR2(1) | Represents the Maritalstatus.D-Divorced,S-Single,M-Married,W-Widowed,N-Not Available |
| OCCUPATION | VARCHAR2(3) | Represents the Occupation |
| NATIONALITY | VARCHAR2(15) | Represents the Nationality |
| COUNTRYOFDOMICILE | VARCHAR2(3) | Represents the Country of domicile |
| CORPORATIONTYPE | VARCHAR2(3) | Represents the Corporation type |
| FIRSTAUTHORIZEDSIGNATORY | VARCHAR2(105) | Represents the First authorized signatory |
| SECONDAUTHORIZEDSIGNATOR Y | VARCHAR2(105) | Represents the Second authorized signatory |
| THIRDAUTHORIZEDSIGNATORY | VARCHAR2(105) | Represents the Third authorized signatory |
| MINNOFCORPORATESIGNATOR Y | NUMBER | Represents the Minno of corporate signatory |
| REDEMPTIONPAYMENTDEFAULT | VARCHAR2(1) | Represents the Redemption payment default |
| BASECURRENCY | VARCHAR2(3) | Represents the Base currency |
| PREFERREDLANGUAGE | VARCHAR2(12) | Represents the Preferred language |
| ACCOUNTSTATEMENTCURRENC Y | VARCHAR2(3) | Represents the Account statement currency |
| PREFERREDFUNDFORREDEMPTI ON | VARCHAR2(6) | Represents the Preferred fund for redemption |
| GUARDIANPANGIRNO | VARCHAR2(15) | Represents the Guardian PAN/GIR No |
| GUARDIANFORM6061 | NUMBER(1) | Represents the Guardianform6061 |
| UNITHOLDERNRI | NUMBER(1) | Represents the Unitholder NRI.1-Yes,2-No. |
| PLACEOFBIRTH | VARCHAR2(80) | Represents the Place of birth |
| COUNTRYOFBIRTH | VARCHAR2(3) | Represents the Country of birth |
| FATFORNONFATF | VARCHAR2(1) | Represents the Fat for nonfatt.F-FATF,N-Non FATF. |
| CHASINGDATE | DATE | Represents the Chasing date |
| ADDNCOMMENTS | VARCHAR2(255) | Represents the Additional comments |

| | | |
|--------------------------|---------------|---|
| ALLKYCRECEIVED | VARCHAR2(1) | Represents the All kyc received |
| RETAINTRADEACK | VARCHAR2(1) | Represents the Retain trade ack |
| RETAINCONTRACTNOTES | VARCHAR2(1) | Represents the Retain contract notes |
| NOTREPORTKYCREQ | VARCHAR2(1) | Represents the Not report kyc required |
| GUARDIANMFIN | VARCHAR2(15) | Represents the Guardian mfin |
| KYCPURCHASELIMIT | NUMBER(30,12) | Represents the Kyc purchase limit |
| KYCANNUALDEBITORDERLIMIT | NUMBER(30,12) | Represents the Kyc annual debit orderlimit |
| CAMPAIGNCODE | VARCHAR2(10) | Represents the Campaign code |
| USINDICIAAVAILABLE | NUMBER(1) | Flag to indicate whether the entity is U.S person |
| FATCASTATUS | VARCHAR2(25) | This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true. |
| DUALNATIONALITY | VARCHAR2(3) | Indicates whether the entity holds dual nationality |
| SUBSTANTIALSTAYINUS | NUMBER(1) | Indicates whether the entity has stayed in US for a substantial period. |
| INCORPORATIONCOUNTRY | VARCHAR2(3) | Country of incorporation |
| TAXCERTIFICATEEFFDATE | DATE | Tax certificate effective date |
| FATCACCLASSIFICATION | VARCHAR2(25) | This field indicates the FATCA classification like US person, Non-U.S. Person, etc |
| FATCADIMINIUSCHECK | NUMBER(1) | FATCA diminus check |
| TRAILCOMMPREF | VARCHAR2(1) | Indicates trail comm preference |
| TEMPLATEID | VARCHAR2(6) | Template ID |
| DUEDILIGENCELEVEL | VARCHAR2(2) | Due Diligence Level will be introduced with the following values. Simplified - SM Standard - ST Enhanced - EH |
| REVIEWEDBY | VARCHAR2(255) | Chasing reviewed by |
| LASTREVIEWEDDATE | DATE | Chasing last reviewed date |
| CHASERID | VARCHAR2(255) | Chasing user Id |
| CHASINGMODE | VARCHAR2(2) | Chasing modes can be E-Mail - EMPhone - TLFAX - FA |
| NAMESCHECKOPTION | VARCHAR2(2) | Names check options would beNo Match - NYes - YYes (PEP,SCC) - YP |
| NAMESCHECKREMARKS | VARCHAR2(255) | Comment field |
| INVESTORRISKLEVEL | VARCHAR2(2) | Investor risk level |
| HEALTHSTATUS | VARCHAR2(1) | Indicates the health status |
| RISKEXPIRYDATE | DATE | Describes risk expiry date. |
| LATESTASSESSMENTDATE | DATE | Describes latest assessment date. |
| MIFIDCLASSIFICATION | VARCHAR2(2) | Indicates MIF ID Classification |
| MIFIDAPPLICABILITY | VARCHAR2(1) | Indicates MIF ID Applicability |

2.497. UNITHOLDERFOLIOTBL

Description -

This table stores information about unitholder folio details

Constraints -

| | |
|--------------------|--------------------|
| Primary Key | UNITHOLDERID,AMCID |
|--------------------|--------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| AMCID | VARCHAR2(12) | Represents the Amcid |
| FOLIO_NO | VARCHAR2(10) | Represents the Folio No |
| CHK_DIG_NO | VARCHAR2(5) | Represents the Check Dig No |

2.498. UNITHOLDERFUNDTBL

Description -

This table stores the unitholder fund details

Constraints -

| | |
|--------------------|--|
| Primary Key | UNITHOLDERID,FUNDID,POLICYNUMBER,PRODUCTID |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------------|---------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholderid |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| PRODUCTID | VARCHAR2(10) | Represents the Product id |
| SAVINGACCOUNTNO | VARCHAR2(10) | Represents the Saving account no |
| REINVESTMENTREQUIRED | NUMBER(1) | Represents the Reinvestment required |
| REINVESTMENTFUNDID | VARCHAR2(6) | Represents the Reinvestment fundid |
| UNITBALANCE | NUMBER(27,12) | Represents the Unitbalance |
| BLOCKEDUNITS | NUMBER(27,12) | Represents the Blocked units |
| PROVISIONALUNITS | NUMBER(27,12) | Represents the Provisional units |
| FOLIONUMBER | VARCHAR2(12) | Represents the Folio number |
| IPOBALANCE | NUMBER(30,12) | Represents the Ipo balance |
| LASTTRANSACTIONNUMBER | VARCHAR2(16) | Represents the Lasttransaction number |
| LASTTRANSACTIONDATE | DATE | Represents the Last transaction date |
| POLICYNUMBER | VARCHAR2(16) | Represents the Policy number |
| CIFNUMBER | VARCHAR2(16) | Represents the Cif number |
| AVERAGECOST | NUMBER(17,8) | Represents the Average cost |

2.499. UNITHOLDERHISTORYTBL

Description -

UNITHOLDERHISTROYTBL

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------------|---------------|------------------------------------|
| UNITHOLDERID | VARCHAR2(12) | Indicates the Unitholder ID |
| AUTH_STAT | VARCHAR2(1) | Indicates the Authorization status |
| REFERENCENUMBER | VARCHAR2(12) | Indicates the Reference Number |
| ACCOUNTOPENINGDATE | DATE | Account Opening Date |
| AMCID | VARCHAR2(12) | Indicates the AMC Id |
| TITLE | VARCHAR2(15) | Indicates the Title |
| FIRSTNAME | VARCHAR2(105) | Indicates the First Name |
| LASTNAME | VARCHAR2(105) | Indicates the Last Name |
| FIRSTNOMINEE | VARCHAR2(105) | Indicates the First Nominee |
| SECONDNOMINEE | VARCHAR2(105) | Indicates the Second Nominee |
| THIRDNOMINEE | VARCHAR2(105) | Indicates the Third Nominee |
| ACCOUNTOPERATIONTYPE | VARCHAR2(1) | Account Operation Type |

| | | |
|--------------------------|---------------|---|
| INVESTORTYPE | VARCHAR2(1) | Indicates the Inventory Type |
| TAXDEDUCTEDATSOURCE | NUMBER(1) | Indicates the tax deduction data source |
| TAXID | VARCHAR2(50) | Indicates the Tax id |
| IDENTIFICATIONTYPE | VARCHAR2(20) | Indicates the Identification Type |
| IDENTIFICATIONNUMBER | VARCHAR2(50) | Indicates the Identification Number |
| IDENTIFICATIONISSUEDATE | DATE | Indicates the Identification Issue date |
| IDENTIFICATIONEXPIRYDATE | DATE | Indicates the Identification Expiry date |
| RESIDENTSTATUS | VARCHAR2(1) | Indicates the Resident Status |
| AGENTCODE | VARCHAR2(12) | Agent Code |
| BRANCHCODE | VARCHAR2(12) | Indicates the Branch Code |
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Acknowledgement Printed |
| INITIALINVESTOR | NUMBER(1) | Indicates the Initial Investorr |
| TYPECLOSED | VARCHAR2(1) | Indicates the Type closed |
| CHANGEDATE | DATE | Indicates the change date |
| CHANGEREASON | VARCHAR2(70) | Indicates the Changed Reason |
| CHANGEREERENCE | VARCHAR2(12) | Indicates the Changer Reference |
| CHANGEDBY | VARCHAR2(15) | Indicates Changed By |
| CHANGECHECKERID | VARCHAR2(15) | Indicates the change checker id |
| CHANGECHECKERDATE | DATE | Indicates the change checker date |
| CHANGETYPE | VARCHAR2(1) | Indicates the Change Type |
| MOD_NO | NUMBER | Indicates the Modification Number |
| MAKER_ID | VARCHAR2(15) | Indicates the Maker ID |
| MAKER_DT_STAMP | DATE | Indicates the Maker Date stamp |
| CHECKER_ID | VARCHAR2(15) | Indicates the Checker ID |
| CHECKER_DT_STAMP | DATE | Indicates the Checker Date stamp |
| UHCATEGORY | VARCHAR2(2) | Indicates the UH Category |
| TAXCIRCLE | VARCHAR2(15) | Indicates the Tax circle |
| MIDDLENAME | VARCHAR2(105) | Indicates the Middle Name |
| FATHER_SPOUSENAME | VARCHAR2(105) | Indicates the Father or Spouse Name |
| UHDEALINGTYPE | VARCHAR2(1) | Indicates the UH Dealing Type |
| AUTHREPID | VARCHAR2(12) | Indicates the Authrep ID |
| ACCOUNTSTMTFREQ | VARCHAR2(1) | Account Statement Frequency |
| MODULEID | VARCHAR2(30) | Indicates the Module ID |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number |
| FIRSTJOINTUHNAME | VARCHAR2(105) | Indicates the First Joint UH Name |
| SECONDJOINTUHNAME | VARCHAR2(105) | Indicates the Second Joint UH Name |
| THIRDJOINTUHNAME | VARCHAR2(105) | Indicates the Third Joint UH Name |
| ROAINVESTOR | NUMBER(1) | Indicates the ROA Investor |
| ALLOWROAATCIFLEVEL | NUMBER(1) | Allow ROA at CIF level |
| ACCOUNTOPENINGPURPOSE | VARCHAR2(30) | Account Opening Purpose |
| REMARKS | VARCHAR2(255) | Indicates the Remarks |
| PREFERREDMAILMODE | VARCHAR2(2) | Indicates the Preference Mail Mode |
| NOTEPADAVAILABLE | NUMBER(1) | Indicates the Notepad Available |
| ALLSIGNATORIESREQDTOSIGN | NUMBER(1) | All Signatories Required to Sign |
| TAXEXEMPTED | NUMBER(1) | Indicates the Tax exempted |
| CHANGERECORD | VARCHAR2(1) | Indicates the Changed Record |
| TIMESTAMP | DATE | Indicates the Time stamp |
| CHANGELOGNO | NUMBER(10) | Indicates the Change Log Number |
| PLACEOFISSUE | VARCHAR2(3) | Indicates the Place of Issue |
| FORM6061 | NUMBER(1) | Indicates the Form6061 |
| EUSDOPTION | VARCHAR2(1) | Indicates the EUSD Option |
| TAXCERTIFICATEEXPDATE | DATE | Indicates the Tax certificate Expiry date |

| | | |
|---------------------|--------------|---|
| PRIMARYUHMFIN | VARCHAR2(15) | Indicates the Primary UH MF In |
| RECOVERCGT | NUMBER(1) | Indicates the Recover CGT |
| RECORD_STAT | VARCHAR2(1) | Indicates the record status |
| ONCE_AUTH | VARCHAR2(1) | Indicates the Once Authorization status |
| INITIALS | VARCHAR2(10) | Indicates the Initials |
| REDEMPTIONPAYOUT | VARCHAR2(1) | Indicates the Redemption Pay out |
| DIVIDENDPAYOUT | VARCHAR2(1) | Indicates the Dividend Payoout |
| SECONIDENTITYTYPE | VARCHAR2(12) | Indicates the Second ID entity Type |
| SECONIDENTITYNUMBER | VARCHAR2(50) | Indicates the Second ID entity Number |
| SECONDISSUEDATE | DATE | Indicates the Second Issue date |
| SECONDEXPIRYDATE | DATE | Indicates the Second Expiry date |
| SECONDPLACEOFISSUE | VARCHAR2(3) | Indicates the Second Place of Issue |
| PROTCTDINVSTORLVL | VARCHAR2(1) | Indicates the Protected Investor Level |
| SEGMENTID | VARCHAR2(12) | Indicates the Segment ID |

2.500. UNITHOLDERIMAGEHISTORYTBL

Description -

stores the unitholder image history details

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|---------------|----------------------------------|
| UNITHOLDERID | VARCHAR2(12) | Stores the unitholderid |
| REFERENCENUMBER | VARCHAR2(16) | Stores the reference number |
| AUTH_STAT | VARCHAR2(1) | Stores the authorization staus |
| IMAGEAVAILABLE | NUMBER | Stores the image available value |
| IMAGEMAKERID | VARCHAR2(15) | Stores the image marker id |
| IMAGEMAKERDATE | DATE | Stores the image marker date |
| CHANGERECORD | VARCHAR2(1) | Stores the change record |
| TIMESTAMP | DATE | Stores the time stamp value |
| CHANGELOGNO | NUMBER(10) | Stores the change log number |
| SIG_TEXT | CLOB | Stores the sigtext value |
| FILE_TYPE | VARCHAR2(30) | Stores the file type |
| IMAGENAME | VARCHAR2(100) | Stores the image name |

2.501. UNITHOLDERIMAGETBL

Description -

This table stores the unitholder image details

Constraints -

| | |
|--------------------|--------------|
| Primary Key | UNITHOLDERID |
|--------------------|--------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------------|--------------|--------------------------------|
| UNITHOLDERID | VARCHAR2(12) | Represents the Unitholderid |
| REFERENCENUMBER | VARCHAR2(16) | Represents the Referencenumber |

| | | |
|----------------|---------------|---|
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| IMAGEAVAILABLE | NUMBER | Represents the Imageavailable |
| IMAGEMAKERID | VARCHAR2(15) | Represents the Iagemakerid |
| IMAGEMAKERDATE | DATE | Represents the Iagemakerdate |
| SIG_TEXT | CLOB | Represents the Signature Text |
| FILE_TYPE | VARCHAR2(30) | Represents the File Type |
| IMAGENAME | VARCHAR2(100) | Represents the file/image name |

2.502. UNITHOLDERINDEXTBL

Description -

This table stores the Index details for the particular unitholder.

Constraints -

| | |
|--------------------|--------------|
| Primary Key | UNITHOLDERID |
|--------------------|--------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| UHINDEX | NUMBER(10) | Represents the Uhindex |

2.503. UNITHOLDERINFOTBL

Description -

This history table stores the information about unitholder.

Constraints -

| | |
|--------------------|--|
| Primary Key | UNITHOLDERID |
| Foreign Key | UNITHOLDERINFOTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------|--------------|---|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| TELEPHONERED | NUMBER(1) | Represents the Telephone Redemption.1-Yes,N-No |
| TELEPHONESWI | NUMBER(1) | Represents the Telephone Switch.1-Yes,N-No |
| WRITECHECKFORMMF | NUMBER(1) | Represents the Check Writing Facility.1-Yes,N-No |
| FEDWIREACHPAYMENT | NUMBER(1) | Represents the Pay by FEDWIRE / ACH.1-Yes,N-No |
| IRSNOTIFICATION | VARCHAR2(10) | Represents the IRS Notification on A/C |
| UHACCOUNTTYPE | VARCHAR2(2) | Represents the Unitholder A/c Type.6-Cash Direct, 7-Cash Nominee, 8-Nominee Beneficiary, 9-Nominee Account, 10-Offshore Funds, EN-Endowment, LA-Living Annuity, PE-Pension Fund, PR-Provident Fund, RA-Retirement Annuity, RE-Retirement, ST-Statutory Account, TR-Trading Account, |

| | | |
|--------------------|---------------|--|
| RPOCODE | VARCHAR2(25) | Represents the Rpo code |
| REGISTRATIONTYPE | VARCHAR2(2) | Represents the Registration type.SN-Street Name,IN-Individual Name |
| REGISTRATIONNAME | VARCHAR2(50) | Represents the Registration name |
| FEECATEGORY | VARCHAR2(3) | Represents the Fee category |
| FEESUBCATEGORY | VARCHAR2(6) | Represents the Fee subcategory |
| RELEASEDATE | DATE | Represents the Release date |
| INDEXATIONONCGT | VARCHAR2(1) | Represents the Indexation on cgt |
| CERTDELIVERYREF | VARCHAR2(1) | Represents the Transaction Delivery Preferences |
| STOPACCOUNT | NUMBER(1) | Represents the Stop account |
| STOPACCOUNTCODE | VARCHAR2(20) | Represents the Stop account code |
| STOPACCOUNTREASON | VARCHAR2(255) | Represents the Stop accountr eason |
| YTDSTMTREQD | NUMBER(1) | Represents the Ytd statement required |
| EFFECTIVEDATE | DATE | Represents the Effective date |
| DATEOFCONTRIBUTION | DATE | Represents the Date of contribution |
| TRANSFERDATE | DATE | Represents the Transfer date |
| RETIREMENTAGE | NUMBER(5,2) | Represents the Retirement age |
| RETIREMENTDATE | DATE | Represents the Retirement date |
| DATEOFDEATH | DATE | Represents the Date of death |
| DEATHCAUSE | VARCHAR2(250) | Represents the Death cause |
| AREACODE | VARCHAR2(10) | Represents the Area code |
| DISPATCHDATE | DATE | Represents the Dispatch date |
| RETURNEDDATE | DATE | Represents the Returned date |
| CONTRACTNOTES | VARCHAR2(1) | Contract Notes - Applicable A, Not Applicable - N |
| ACCOUNTSTATEMENT | VARCHAR2(1) | Account statement - Applicable A, Not Applicable - N |

2.504. UNITHOLDERIRRFBL

Description -

This history table stores the IRRF details for the particular unitholder.

Constraints -

| | |
|--------------------|----------------------------|
| Primary Key | UNITHOLDERID,FUNDID,LOADID |
|--------------------|----------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| FUNDID | VARCHAR2(6) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| LOADID | NUMBER(5) | Represents the Load id |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |

| | | |
|-------------|--------------|--|
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| AGENTCODE | VARCHAR2(12) | Represents the Agent code |
| BRANCHCODE | VARCHAR2(12) | Represents the Branch code |
| MODULEID | VARCHAR2(30) | Represents the Module id |

2.505. UNITHOLDERPREFERREDCOEHDRTBL

Description -

Unit Holder Currency Of Expression header details

Constraints -

| | |
|--------------------|--------------|
| Primary Key | UNITHOLDERID |
|--------------------|--------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------|--------------|---|
| UNITHOLDERID | VARCHAR2(12) | Unit Holder ID |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format |
| AUTH_STAT | VARCHAR2(1) | Authorization status of the record. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified |
| RECORD_STAT | VARCHAR2(1) | Record status(open,close) |
| ONCE_AUTH | VARCHAR2(1) | Once auth |

2.506. UNITHOLDERPREFERREDCOETBL

Description -

Unit Holder Currency Of Expression details

Constraints -

| | |
|--------------------|--|
| Primary Key | UNITHOLDERID,FUNDID |
| Foreign Key | FK_UNITHOLDERPREFERREDCOETBL (UNITHOLDERID) REFERS UNITHOLDERPREFERREDCOEHDRTBL(UNITHOLDERID) |

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|--------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Unit Holder ID |
| FUNDID | VARCHAR2(6) | Fund id |
| PREFERREDCOE | VARCHAR2(3) | Preferred currency for the unitholder and fund combination |

2.507. UNITHOLDERSERIALTBL

Description -

This history table stores the Serial details for the particular unitholder.

Constraints -

| | |
|--------------------|---|
| Primary Key | UNITHOLDERID,POLICYNUMBER,PRODUCTID,TXNCATEGORY |
|--------------------|---|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|--|
| UNITHOLDERID | VARCHAR2(12) | Represents the unique identification for the unitholder. |
| UHSERIALNUMBER | NUMBER(10) | Represents the Uh serial number |
| POLICYNUMBER | VARCHAR2(16) | Represents the Policy number |
| PRODUCTID | VARCHAR2(10) | Represents the Product id |
| TXNCATEGORY | VARCHAR2(1) | Transaction category(Advised, Execution & Legacy) |

2.508. UNITPRICEROUNDINGRULESTBL

Description -

This table stores information about Unit Price Roundingrules

Constraints -

| | |
|--------------------|--|
| Primary Key | AGENTCODE,FUNDID,EFFECTIVEDATE,TRANSACTIONTYPE,AUTH_STAT |
|--------------------|--|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|--------------|---|
| AGENTCODE | VARCHAR2(12) | Represents the Agentcode |
| FUNDID | VARCHAR2(12) | Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table. |
| EFFECTIVEDATE | DATE | Represents the Effectivedate |
| AUTH_STAT | VARCHAR2(1) | This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| TRANSACTIONTYPE | VARCHAR2(2) | Represents the Transactiontype.01-IPOSubscription,02-Subscription,03-Redemption,04-Switch From,05-Transfer,06-Block,07-UnBlock,08-Consolidation,09-Split ,10-Reissue,54-Switch To |
| NOOFDECIMALFORUNITPRICE | NUMBER | Represents the Noofdecimalforunitprice |
| ROUNDINGRULE | VARCHAR2(1) | Represents the Rounding rule |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |

| | | |
|-------------|---------|--|
| RECORD_STAT | CHAR(1) | Represents whether the record is open-O or closed-C |
| ONCE_AUTH | CHAR(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |

2.509. UNPROCESSEDDIVTEMPBL

Description -

This tables stores unprocessed dividend information

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------|--------------|---|
| FUNDID | VARCHAR2(6) | Specifies Fund ID of the unprocessed dividend |
| FROMDATE | DATE | Specifies From date of the unprocessed dividend |
| TODATE | DATE | SpecifiesTo date of the unprocessed dividend |
| FLAG | VARCHAR2(1) | Specifies Mandatory or Optional |
| KEYSTRING | VARCHAR2(50) | This column specifies the keystring |

2.510. USEREVENTDETTBL

Description -

This table stores information about user events

Constraints -

| | |
|--------------------|---------------------------------|
| Primary Key | USERID,EVENTCODE,CONTACTNUMBER1 |
|--------------------|---------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|----------------|--------------|-------------------------------|
| USERID | VARCHAR2(12) | Represents the Userid |
| EVENTCODE | VARCHAR2(20) | Represents the Eventcode |
| CONTACTNUMBER1 | VARCHAR2(16) | Represents the Contactnumber1 |
| CONTACTNUMBER2 | VARCHAR2(16) | Represents the Contactnumber2 |
| CONTACTNUMBER3 | VARCHAR2(16) | Represents the Contactnumber3 |

2.511. USEREVENTHDRTBL

Description -

This table stores information about user events

Constraints -

| | |
|--------------------|-----------|
| Primary Key | EVENTCODE |
|--------------------|-----------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-----------|--------------|--|
| EVENTCODE | VARCHAR2(20) | Represents the Eventcode |
| MAKER_ID | VARCHAR2(15) | It shows the name of the user who has created or modified the specific record. |

| | | |
|------------------|--------------|--|
| MAKER_DT_STAMP | DATE | This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format. |
| CHECKER_ID | VARCHAR2(15) | It shows the Name of the user who authorizes that specific record. |
| CHECKER_DT_STAMP | DATE | This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format. |
| MOD_NO | NUMBER | Indicates the max number of times the record is modified. |
| AUTH_STAT | VARCHAR2(1) | This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized |
| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N. |
| RECORD_STAT | VARCHAR2(1) | Represents whether the record is open-O or closed-C |

2.512. UTPROPAGATETXNTBL

Description -

UT Propagated Transaction Table

Constraints -

| | |
|--------------------|-------------------|
| Primary Key | TRANSACTIONNUMBER |
|--------------------|-------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|--------------|---|
| TRANSACTIONDATE | DATE | Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date. |
| AGENTCODE | VARCHAR2(12) | Indicates the current agency in which the unitholder is doing Transaction. |
| BRANCHCODE | VARCHAR2(12) | Indicates the current branch in which the unitholder is doing Transaction. |
| FUNDID | VARCHAR2(6) | Indicates a unique identification number for the Fund in which the requested transaction is to be put through. |
| UNITHOLDERID | VARCHAR2(12) | Indicates Unique Identification Number For the unit holder that has requested the transaction. |
| ACKNOWLEDGEMENTPRINTED | NUMBER(1) | Specifies the Acknowledgement printed value |
| CONFIRMATIONPRINTED | NUMBER(1) | Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction. |
| MOD_NO | NUMBER | Represents how many times a Transaction has being modified. |
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| REFERENCENUMBER | VARCHAR2(16) | Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated. |
| TRANSACTIONCURRENCY | VARCHAR2(3) | Indicates the currency in which the Transaction is being put through. |
| SENTTOREGISTRAR | NUMBER(1) | Specifies the senttoregistrar value |
| TRANSACTIONMODE | VARCHAR2(1) | Indicates whether the Transaction is put in terms of Amount, Units or Percentage. |
| MODULEID | VARCHAR2(30) | Indicates the current module in which Transaction is put through. |
| UHDORREFNO | VARCHAR2(1) | Specifies the unitholder id or reference number |

| | | |
|-------------------------------|---------------|---|
| SOURCEID | VARCHAR2(6) | Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency. |
| TRANSACTIONCURRENCYAMOUNT | NUMBER(30,12) | Indicates the amount calculated by the system depending on the exchange rate source. |
| EXCHANGERATEAPPLIED | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| EXCHANGERATEOVERRIDEN | NUMBER(21,15) | Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency |
| OVERRIDEEXCHANGERATE | VARCHAR2(1) | Indicates whether the user wants to specify the exchange rate or will consider the exchange rate computed by the system. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Represents a unique system generated identification number for a Transaction. |
| BROKERCODE | VARCHAR2(9) | Indicates code of the broker that has been identified as the intermediary for the transaction |
| PARENTBROKERCODE | VARCHAR2(9) | Indicates the name of the parent broker for the selected broker. |
| TOFUNDID | VARCHAR2(6) | Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| TOUNITHOLDERID | VARCHAR2(12) | Indicates the transferee unit holder identification number. Applicable for Transfer Transactions. |
| UNITSAPPLIED | NUMBER(27,12) | Indicates the number of units with which a transaction is put through. |
| AMOUNTAPPLIED | NUMBER(30,12) | Indicates the amount with which a transaction is put through. |
| PERCENTAPPLIED | NUMBER(9,6) | Indicates the percentage with which a transaction is put through. |
| PAYMENTMODE | VARCHAR2(1) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| DATEALLOTTED | DATE | Indicates the date on which the transaction is allotted |
| UNITSALLOTTED | NUMBER(27,12) | Specifies the number of units allotted. |
| UNITSCONFIRMED | NUMBER(27,12) | Specifies the number of units confirmed. |
| UNITSREJECTED | NUMBER(27,12) | Specifies the number of units rejected |
| AMOUNTREJECTED | NUMBER(30,12) | Indicates the amount rejected |
| CLEARINGDATE | DATE | Indicates the date on which the Transaction is cleared. |
| OLDTRANSACTIONNUMBER | VARCHAR2(16) | Indicates the pre-Reversal Transaction Number of the reversed Transaction Number. |
| OLDREFERENCENUMBER | VARCHAR2(16) | Indicates the reference Number of the original Transaction which is going to be reversed. |
| REMARKS | VARCHAR2(255) | Indicates the comments of the user while reversing the transaction. |
| SUSPENSEREFNUMBER | VARCHAR2(12) | Indicates the suspense reference number |
| CHECKER_ID | VARCHAR2(15) | Represents the checker id who has authorized the Transaction. |
| CHECKER_DT_STAMP | DATE | Represents the time when the Transaction was Authorized. |
| EUROEQUIVALENT | NUMBER(30,12) | Specifies the euro equivalent value |
| EXCHANGERATEOVERRIDESENRIALNO | VARCHAR2(16) | Specifies the serial number of the overridden exchange rate |
| EXCHANGERATESERIALNO | VARCHAR2(16) | Specifies the serial number of the exchange rate |
| TRANSACTIONTYPE | VARCHAR2(2) | Indicates the type of Transaction. |
| REFTYPE | VARCHAR2(2) | Specifies the reftype of the transaction |
| ALLOTTEDFLAG | VARCHAR2(1) | Indicates whether the Transaction is allotted or not. |
| GROSSORNET | VARCHAR2(1) | Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads. |

| | | |
|---------------------------|---------------|--|
| GROSSAMTINFBCCY | NUMBER(30,12) | Indicates the Gross Amount in Fund Base Currency. |
| NETAMTINFBCCY | NUMBER(30,12) | Indicates the Net Amount in Fund Base Currency. |
| SETTLEMENTAMTINTXNCCY | NUMBER(30,12) | Indicates the settlement Amount in Transaction Currency. |
| ISSUED | VARCHAR2(1) | Indicates whether certificates are issued to the unitHolder or not. |
| CERTREQD | VARCHAR2(1) | Indicates the requirement of certificate. |
| SINGLECERT | VARCHAR2(1) | Indicates whether a single certificate or multiple certificates have been requested. |
| TOSINGLECERT | VARCHAR2(1) | Specifies the TO single certificate |
| PAYMENTSTATUS | VARCHAR2(1) | Specifies the payment status |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| COMMUNICATIONMODE | VARCHAR2(2) | Indicates the mode through which the transaction request was communicated. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund . |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| CIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the unitholder. |
| TOCIFNUMBER | VARCHAR2(12) | Indicates the CIF Number of the transferee unit holder . |
| PROVISIONALFLAG | VARCHAR2(1) | Indicates whether the Transaction is provisionally allotted or completely allotted. |
| LOIAPPLICABLE | NUMBER(1) | Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction |
| ENRICHER | VARCHAR2(15) | Indicates the enricher |
| ENRICHDATE | DATE | Indicates the enrichment date |
| ENRICHCHECKER | VARCHAR2(15) | Indicates the checker who authorised the enrichment |
| ENRICHCHECKERDATE | DATE | Indicates the enrichment checker date |
| SETTLEMENTAMTINFBCCY | NUMBER(30,12) | Indicates the settlement amount in Transaction currency. |
| WITHDRAWMONEYPAYABLE | VARCHAR2(1) | Specifies the withdraw money payable |
| IRALIQUIDATIONIND | VARCHAR2(1) | Indicator to specify IRA liquidation |
| TRANSACTIONSUBTYPE | VARCHAR2(1) | Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction |
| PRODUCTTRANSACTION | VARCHAR2(1) | Flag to indicate whether it is a product transaction |
| CHECKNUMBER | VARCHAR2(12) | Specifies the check number |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of entity |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| DEALNUMBER | VARCHAR2(16) | Indicates the deal number. |
| OLDDEALNUMBER | VARCHAR2(16) | Indicates the old deal number. |
| DELIVERYOPTION | VARCHAR2(1) | Indicates the mode of delivery. |
| UNITTRACKINGINDICATOR | NUMBER | Specifies the unit tracking indicator |
| SETTLEMENTDATE | DATE | Indicates the settlement date. |
| EXCHANGERATESTATUS | VARCHAR2(1) | Indicates the status of exchange rate. |
| EXCHRATEENRICHER | VARCHAR2(15) | Specifies the maker who enriched the exchange rate |
| EXCHRATEENRICHDATE | DATE | Specifies the date on which exchange rate enrichment is done |
| EXCHRATEENRICHCHECKER | VARCHAR2(15) | Specifies the checker who authorised the exchange rate |
| EXCHRATEENRICHCHECKERDATE | DATE | Specifies the date on which the exchange rate enrichment is authorised |
| REVERSALCODE | VARCHAR2(2) | Indicates the reversal code applied for reversing a transaction. |
| CANCELINSTRUCTION | VARCHAR2(2) | Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled |
| FROMFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unitholder is putting through a Transaction. |

| | | |
|-------------------------|---------------|---|
| TOFUNDPRICEBASIS | VARCHAR2(10) | Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| FROMPRICEDATE | DATE | Indicates the price date for the Fund in which the unitholder is putting through a Transaction. |
| TOPRICEDATE | DATE | Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions. |
| SUBSCRIPTIONFUNDID | VARCHAR2(6) | Indicates the subscription Fund Id. |
| SUBSCRIPTIONPRICEBASIS | VARCHAR2(10) | Indicates the subscription price basis. |
| PAYMENTALLOWED | NUMBER(1) | Indicates whether payment is allowed or not. |
| AGEINGACROSSDISTRIBUTOR | NUMBER(1) | Specifies the ageing across distributor |
| BASECOST | NUMBER(15,6) | Indicates the basecost. |
| TXN_SAVE_TIME | DATE | Indicates the time at which the Transaction was saved. |
| TXN_AUTH_TIME | DATE | Indicates the time at which the Transaction was authorized. |
| TOPOLICYNUMBER | VARCHAR2(16) | Indicates the policynumber for the Fund in which the unit holder wishes to switch the investment |
| SOURCEENTITYID | VARCHAR2(12) | Specifies the source entity id |
| INTERESTAMTINTXNCCY | NUMBER(30,12) | Indicates the interest amount in Transaction currency. |
| INTERESTAMTINFBCCY | NUMBER(30,12) | Indicates the interest amount in Fund Base currency. |
| DEALINGDATE | DATE | Indicates the dealing date maintained for the fund |
| COMPLETIONDATE | DATE | Indicates the completion date maintained for the fund |
| TXNCOMPLETED | VARCHAR2(1) | Indicates whether the transaction is completed or not. |
| EUSDOPTION | VARCHAR2(1) | Indicates The EUSD option specified for the unit holder |
| TODEALINGDATE | DATE | Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment. |
| TXNMODIFIED | NUMBER(1) | Indicates whether the Transaction is modified or not. |
| KYCCHASINGDATE | DATE | Indicates the date on which the document chasing action must be initiated |
| KYCRECEIVED | NUMBER(1) | Indicates whether all the requested documents have been received from the investor |
| LOCKINPERIODFORGAIN | NUMBER(4) | Represents the lock in period for gain |
| FEECURRENCY | VARCHAR2(3) | Indicates the fee currency |
| CERTSPILLOVER | NUMBER(1) | Specifies the certificate spill over |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| FXDEALDATE | DATE | Specifies the exchange rate deal date |
| FXVALUEDATE | DATE | Specifies the exchange rate value date |
| KEYSTRING | VARCHAR2(50) | Indicates a unique system generated number which serves as a temporary transaction number |
| AMTBLKFRTRANSACTION | VARCHAR2(1) | Indicates the transactions captured through external source |
| ORDERRECEIVEDDATE | DATE | Order Received Date |
| ORDERRECEIVEDTIME | VARCHAR2(5) | Order Received Time |
| TXNCATEGORY | VARCHAR2(1) | Transaction Category(E-Executiononly L-Legacy A-Advise Mode) |
| LOADREFTYPE | VARCHAR2(4) | Load Ref Type |
| KIIDRECEIVED | VARCHAR2(1) | KIID Received |
| PRICECURRENCY | VARCHAR2(3) | Indicates the price currency for the transaction |
| TOPRICECURRENCY | VARCHAR2(3) | Indicates the to price currency for the transaction |

| | | |
|----------------------|---------------|--|
| SETTLEMENTAMTINPRCCY | NUMBER(30,12) | Settlement amount in price currency |
| SWORDERGENERATED | VARCHAR2(1) | Indicates whether swift order generated or not |
| SWORDCANGENERATED | VARCHAR2(1) | Indicates whether swift order cancelled or not |
| ORDERRECDTIMEZONE | VARCHAR2(12) | Order recieved time zone |

2.513. WRAPPERTXNSETTLEMENTTBL

Description -

Stores the bulk transaction settlement details

Constraints -

| | |
|--------------------|-------------------------------------|
| Primary Key | WRAPPERTXNNUMBER,SYSREFERENCENUMBER |
|--------------------|-------------------------------------|

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|---|
| WRAPPERTXNNUMBER | VARCHAR2(16) | Represents a bulk transaction number generated by the system for each set of multiple transactions entered. |
| PRODUCTID | VARCHAR2(10) | Indicates the product in which the unitholder wants to put through a Transaction. |
| POLICYNUMBER | VARCHAR2(16) | Indicates unique identification for the Policy that will be used in all subsequent references to this Policy after it is authorized. |
| SYSREFERENCENUMBER | VARCHAR2(25) | Indicates a unique reference number for settlement against the Transaction. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the ID of the unit holder who is Transacting in the Fund. |
| AUTH_STAT | VARCHAR2(1) | Represents whether the Transaction is in Authorized state(A) or Unauthorized state(U). |
| PAYMENTREFERENCENUMBER | VARCHAR2(50) | Indicates a unique reference number for payment against the Transaction. |
| PAYMENTMODE | VARCHAR2(2) | Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction. |
| SUBPAYMENTMODE | VARCHAR2(2) | Indicates the mode of payment normally same as the payment mode but differs in case of multi-currency payments. |
| PAYMENTCURRENCY | VARCHAR2(3) | Indicates the currency in which the payment must be made for the selected payment mode |
| PAYMENTDATE | DATE | Indicates the date of payment |
| PAYMENTAMOUNT | NUMBER(30,12) | Indicates the payable amount in Transaction Currency. |
| BANKCHARGES | NUMBER(30,12) | Indicates the charges to be borne by the AMC |
| PAYMENTCHARGES | NUMBER(30,12) | Indicates the charges to be borne by the unitholder himself. |
| EXCHANGERATESOURCE | VARCHAR2(6) | Indicates the exchange rate source from which the exchange rates are to be derived for the transaction |
| EXCHANGERATE | NUMBER(21,15) | Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency |
| PAYMENTFBCTXNAMOUNT | NUMBER(30,12) | Indicates the payment amount in Fund Base Currency. |
| PAYMENTALTERNATEAMOUNT | NUMBER(30,12) | Indicates the alternate payment amount |
| SETTLEMENTDUE DATE | DATE | Indicates the due date for settling the payment. |
| PAIDDATE | DATE | Indicates Paid Date. |
| AUTOSETTLEMENT | NUMBER(1) | Indicates whether the Settlement Details entered should be auto-settled on the settlement due date. |
| PAYMENTSTATUS | VARCHAR2(1) | Indicates the status of the payment made to settle the Transaction. |

| | | |
|----------------------------|---------------|--|
| CLEARINGSTATUS | VARCHAR2(5) | Indicates whether payment is cleared or not. |
| PAID | NUMBER(1) | Indicates Paid option. |
| SETTLEMENTMETHOD | VARCHAR2(5) | Indicates the method of comparison between the amount received from the investor and the amount utilized in case of IPO subscription and Subscription transactions |
| SETTLEMENTSTATUS | VARCHAR2(2) | Indicates the settlement status |
| SETTLEMENTAT | VARCHAR2(3) | Indicates whether settlement is done in Fund Base currency or in Transaction currency. |
| CHEQUEDATE | DATE | Indicates the date in which cheque is issued. |
| CHEQUENUMBER | VARCHAR2(16) | Indicates the cheque number. |
| CHEQUECURRENCY | VARCHAR2(3) | Indicates the currency in which the cheque is issued. |
| CHEQUEAMOUNT | NUMBER(30,12) | Indicates the amount in the cheque being issued. |
| DRAWEEBANKCODE | VARCHAR2(12) | Indicates the Bank code where the cheque is issued. |
| DRAWEEBRANCHNAME | VARCHAR2(20) | Indicates the branch in which the cheque is issued. |
| PAYMENTREMARKS | VARCHAR2(255) | Indicates any remarks entered while making payments |
| PAYMENTTYPE | VARCHAR2(2) | Indicates the type of payment. |
| THIRDPARTYADDRESS | VARCHAR2(255) | Indicates the address of the third party involved in the settlement of transaction. |
| THIRDPARTYADDRESSLINE1 | VARCHAR2(105) | Indicates 1st line of address of the third party involved in the settlement of the transaction. |
| THIRDPARTYADDRESSLINE2 | VARCHAR2(105) | Indicates the 2nd line of address of the third party involved in the settlement of the transaction. |
| THIRDPARTYADDRESSLINE3 | VARCHAR2(105) | Indicates the 3rd line of address of the third party involved in the settlement of the transaction. |
| THIRDPARTYADDRESSLINE4 | VARCHAR2(105) | Indicates the 4th line of address of the third party involved in the settlement of the transaction. |
| THIRDPARTYBICCODE | VARCHAR2(12) | Indicates the BIC code of the third party involved in the settlement of the transaction. |
| THIRDPARTYCOUNTRYCODE | VARCHAR2(3) | Indicates the country code of the third party involved in the settlement of the transaction. |
| THIRDPARTYPAYMENTREFERENCE | VARCHAR2(255) | Indicates the reference number of the third party involved in the settlement of the transaction. |
| THIRDPARTYSTATE | VARCHAR2(20) | Indicates the state(if the third party is located in non-US state) of the third party involved in the settlement of the transaction. |
| THIRDPARTYUSSTATE | NUMBER(1) | Indicates the state(if the third party is located in US) of the third party involved in the settlement of the transaction. |
| THIRDPARTYZIPCODE | VARCHAR2(10) | Indicates the zip code of the third party involved in the settlement of the transaction. |
| TRANSFERACCOUNTCURRENCY | VARCHAR2(3) | Indicates the currency of the account in which the amount is to be transferred. |
| TRANSFERACCOUNTHOLDERNAME | VARCHAR2(100) | Indicates the name of the account holder in which the amount is to be transferred. |
| TRANSFERACCOUNTNUMBER | VARCHAR2(20) | Indicates the account number of the account in which the amount is to be transferred. |
| TRANSFERACCOUNTTYPE | VARCHAR2(1) | Indicates the type of account in which transfer is made. |
| TRANSFERBRANCHCODE | VARCHAR2(12) | Indicates the branch code where the transfer is made. |
| TRANSFERREFERENCENUMBER | VARCHAR2(20) | Indicates the reference number of the Transfer. |
| CREDITCARDREFNO | VARCHAR2(16) | Indicates the credit card reference number if credit card is used for payment. |
| INKINDPAYMENTDETAILS | VARCHAR2(255) | Indicates Payment Details. |
| PAYMENTADDRESSDETAILS | VARCHAR2(255) | Indicates the payment address details. |
| OLDPAYMENTREFERENCENO | VARCHAR2(25) | Indicates the old payment reference number. |

| | | |
|-----------------------|---------------|---|
| MAKER_ID | VARCHAR2(15) | Represents the maker id who has created the Transaction.. |
| MAKER_DT_STAMP | DATE | Represents the time when the Transaction was created. |
| MOD_NO | NUMBER(10) | Represents how many times a Transaction has being modified. |
| LASTMODIFIEDUSER | VARCHAR2(15) | Indicates the ID of the user who last modified the Transaction. |
| LASTMODIFIEDDATE | DATE | Indicates the last modified date of the Transaction. |
| UHBICCODE | VARCHAR2(24) | Indicates the unitHolder BIC code. |
| SWIFTFORMAT | VARCHAR2(6) | Indicates the SWIFT message format - either MT103 or MT202. |
| BANKCHARGED | VARCHAR2(12) | Indicates the Bank charges will be applicable for remitter or the beneficiary or both. |
| BENEFICIARY | VARCHAR2(35) | Indicates the beneficiary name. |
| BENEFICIARYADD1 | VARCHAR2(105) | Indicates 1st address of the beneficiary. |
| BENEFICIARYADD2 | VARCHAR2(105) | Indicates 2nd address of the beneficiary. |
| BENEFICIARYADD3 | VARCHAR2(105) | Indicates 3rd address of the beneficiary. |
| BENEFICIARYBICCODE | VARCHAR2(24) | Indicates the beneficiary BIC code. |
| BENEFICIARYACCTNO | VARCHAR2(34) | Indicates the beneficiary Account Number. |
| BENEFICIARYCODE | VARCHAR2(24) | Indicates the beneficiary code. |
| BENEFICIARYINFO | VARCHAR2(100) | Indicates any additional information about the beneficiary. |
| INTERMEDIARY | VARCHAR2(35) | Indicates the intermediary name. |
| INTERMEDIARYADD1 | VARCHAR2(105) | Indicates 1st address of the intermediary |
| INTERMEDIARYADD2 | VARCHAR2(105) | Indicates 2nd address of the intermediary |
| INTERMEDIARYADD3 | VARCHAR2(105) | Indicates 3rd address of the intermediary |
| INTERMEDIARYBICCODE | VARCHAR2(24) | Indicates the intermediary BIC code. |
| INTERMEDIARYACCTNO | VARCHAR2(34) | Indicates the intermediary Account Number. |
| INTERMEDIARYCODE | VARCHAR2(24) | Indicates the intermediary code. |
| INTERMEDIARYINFO | VARCHAR2(100) | Indicates any additional information about the intermediary |
| FURTHERCREDITNAME | VARCHAR2(35) | Indicates the further credit name. |
| FURTHERCREDITACCTNO | VARCHAR2(35) | Indicates the further credit account number. |
| REFERENCE1 | VARCHAR2(35) | Indicates the first reference name. |
| REFERENCE2 | VARCHAR2(35) | Indicates the second reference name. |
| ENTITYID | VARCHAR2(12) | Indicates the code of the broker that has been identified as the intermediary for the transaction |
| ENTITYTYPE | VARCHAR2(1) | Indicates the type of the entity that has been identified as the intermediary for the transaction |
| CHECKSTATUS | VARCHAR2(1) | Indicates the status of the cheque issued. |
| RECORD_STAT | CHAR(1) | Represents whether the Transaction is in Open (O) Or Close (C) state. |
| ONCE_AUTH | CHAR(1) | Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N) |
| IBAN | VARCHAR2(40) | Indicates the IBAN. |
| BENEFICIARYIBAN | VARCHAR2(40) | Indicates the beneficiary IBAN |
| INTERMEDIARYIBAN | VARCHAR2(40) | Indicates the intermediary IBAN |
| TXNMODE | VARCHAR2(1) | Indicates the transaction mode |
| ORIGINALPAYMENTVALUE | NUMBER(30,12) | Indicates the original payment value |
| BENEFICIARYID | VARCHAR2(12) | Indicates the beneficiary Id. |
| BENEFICIARYPERCENTAGE | NUMBER(5,2) | Indicates the beneficiary percentage. |

2.514. YEARENDCAPITALGAINTAXTBL

Description -

This table represents year end capital gain tax details.

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|-------------------------|---------------|--|
| YEARENDDATE | DATE | Indicates the year ending date for which the capital gain tax is calculated. |
| FUNDID | VARCHAR2(6) | Indicates the identification code for the fund. |
| POLICYNUMBER | VARCHAR2(16) | Indicated the system generated policy number of the unitholder. |
| PRODUCTID | VARCHAR2(10) | Indicates the product for which the CGT is calculated. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unique identification code for the unitholder. |
| TOTALGAIN | NUMBER(20,6) | Indicates the total gain value for which the CGT will be applied. |
| RUNON | DATE | Indicates the run on date for the CGT calculation. |
| LASTMODIFIEDON | DATE | Indicates the date at which the last modification has occurred. |
| SERIALNO | NUMBER | Indicates the serial number for the record. |
| CAPITALGAIN TAX | NUMBER(20,6) | Indicates the capital gain tax calculated for the total gain amount. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the system generated number for every transaction. |
| TAX_IN_CGTREPORTING_CCY | NUMBER(30,12) | Indicates the tax in CGT reporting currency |
| CGTRECOVEREDTILLDATE | NUMBER(30,12) | Indicates CGT recovered till date |

2.515. YEARLYDIVIDENDTAXTBL

Description -

Yearly dividend tax table

Constraints -

Column Descriptions -

| COLUMN | DATA TYPE | DESCRIPTION |
|------------------------|---------------|--|
| KEYSTRING | VARCHAR2(50) | This is a unique number automatically assigned to each transaction. |
| REPORTTYPE | VARCHAR2(1) | Indicates Report Type. |
| FUNDID | VARCHAR2(6) | Indicates the fund id for which dividend is paid. |
| FUNDBASECCY | VARCHAR2(3) | Indicates the fund base currency. |
| ISIN | VARCHAR2(25) | Indicates the ISIN code for the fundid used. |
| FUNDNAME | VARCHAR2(15) | Indicates the fund name of the fund id used. |
| UNITHOLDERID | VARCHAR2(12) | Indicates the unitholder id to whom dividend is paid. |
| UHPREFERRED CURRENCY | VARCHAR2(3) | Indicates the unitholder preferred currency. |
| UNITS | NUMBER(27,12) | Indicates the number of units used. |
| FROMDATE | DATE | Indicates From Date. |
| TODATE | DATE | Indicates To Date. |
| DIVIDENDNUMBER | NUMBER(5) | Indicates the dividend number. |
| PAYMENTNUMBER | NUMBER(5) | Indicates the payment number. |
| CORPORATEACTIONTYPE | VARCHAR2(1) | Indicates the corporate action type used.Cash/Stock dividend. |
| PRODUCTID | VARCHAR2(10) | Represents the product id used. |
| POLICYNUMBER | VARCHAR2(16) | Indicates the policy number used. |
| DIVIDENDFROMDATE | DATE | Indicates the date from which the dividend is to be paid. |
| DIVIDENDTODATE | DATE | Indicates the date till which dividend is to be paid. |
| EXNRATEDATEFORDIVIDEND | DATE | Represents what is exchange rate used for dividend. |
| EXCHANGERATE | NUMBER(21,15) | Represents the exchange rate used. |
| CAPITALINCOME | NUMBER(30,12) | Represents the capital income of the unitholder |
| CAPITALINCOMEINUHCCY | NUMBER(30,12) | Represents the capital income of the unitholder in unitholder preferred currency |

| | | |
|---------------------------------|---------------|--|
| TAXABLECAPITALINCOME | NUMBER(30,12) | Represents the taxable capital income. |
| TAXABLECAPITALINCOMEINUHC CY | NUMBER(30,12) | Represents the taxable income in unitholder preferred currency |
| INTERESTTAXDEDUCTION | NUMBER(30,12) | Indicates Interest Tax Deduction. |
| INTERESTTAXDEDUCTIONINUHC CY | NUMBER(30,12) | Indicates Interest Tax Deduction in Unitholder Currency. |
| DIVIDENDINCOME | NUMBER(30,12) | Indicates Divident Income. |
| DIVIDENDINCOMEINUHCCY | NUMBER(30,12) | Indicates Dividend Income Unit Holder Currency. |
| KESTPORTIONHEV | NUMBER(30,12) | Indicates Kestportionhev. |
| KESTPORTIONHEVINUHCCY | NUMBER(30,12) | Indicates Kestportionhev In unitholder Currency. |
| KEST | NUMBER(30,12) | Indicates Kest. |
| KESTINUHCCY | NUMBER(30,12) | Indicates Kest in Unit Holder Currency. |
| KSTREDUCTABLEAMT | NUMBER(30,12) | Indicates KST Reductable Amount. |
| KSTREDUCTABLEAMTINUHCCY | NUMBER(30,12) | Indicates KST Reductable Amount in Unit Holder Currency. |
| SOLZ | NUMBER(30,12) | Indicates SOLZ |
| SOLZINUHCCY | NUMBER(30,12) | Indicates SOLZ in Unitholder Currency. |
| PAYMENTDATE | DATE | Indiacetes the payment date of the dividend. |
| TRANSACTIONNUMBER | VARCHAR2(16) | Indicates the transaction number. |

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