Entity For FCIS Core Tables Data Model

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Oracle FLEXCUBE Investor Servicing

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1. INTRODUCTION

This document contains the data dictionary information of ENTITY FOR FCIS CORE TABLES. module. For each table that belongs to the module, FCIS CORE ENTITY, it provides the following information

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

2. Entity For FCIS Core Tables.

2.1. AGEINGORDERTBL

Description -

This table stores the age out preference for funds with ageing policy as USERMAINTFIFO

Constraints -

Primary Key	FUNDID,AGEINGORDER,TRANSACTIONTYPE,REFTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Fund id for which ageing order is maintained
TRANSACTIONTYPE	VARCHAR2(3)	Transaction type for which ageing order is applicable
REFTYPE	VARCHAR2(3)	Ref type for which ageing order is applicable
AGEINGORDER	NUMBER	Ageing order to be maintained
AGEINGGROUPDESC	VARCHAR2(20)	Description for ageing order

2.2. AMINTERFACEDETAILTBL

Description -

This table stores AMI interface information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
IFACEREFNO	VARCHAR2(25)	Specifies unique Identifier for the Interface information
COMPONENT	VARCHAR2(20)	Specifies the component of the transaction
KEYSTRING	VARCHAR2(50)	Specifies the temporary unique identifier for the interface information
TRANSACTIONNUMBER	VARCHAR2(16)	Specifies the transaction number
FUNDBASECCY	VARCHAR2(3)	Specifies the fund base currency of the transaction
TXNCCY	VARCHAR2(3)	Specifies the transaction currency of the transaction
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate applied between fund base currency and transaction base currency
BASECCYAMT	NUMBER(30,12)	Indicates the fund base currency amount
TXNCCYAMT	NUMBER(30,12)	Indicates the transaction currency amount
BANKACCOUNT	VARCHAR2(20)	Specifies the bank account
FROMENTITYTYPE	VARCHAR2(1)	Specifies the from entity type of the transaction
TOENTITYTYPE	VARCHAR2(1)	S[ecifies 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
FEEORINCENTIVE	VARCHAR2(1)	Flag to indicate whether load is Fee or Incentive
GLACCOUNTCODE	VARCHAR2(10)	Specifies the GL account code
SENDFORGLINTERFACE	NUMBER(1)	Flag to indicate whether to send for GL interface
POLICYNUMBER	VARCHAR2(16)	Specifies the policy number of the transaction
POLICYTXNNUMBER	VARCHAR2(16)	Specifies the policy transaction number of the transaction

2.3. AMINTERFACEMASTERTBL

Description -

This table stores AMI interface information

Constraints -

Primary Key	IFACEREFNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
IFACEREFNO	VARCHAR2(25)	Specifies unique Identifier for the Interface information
KEYSTRING	VARCHAR2(50)	Specifies the temporary unique identifier for the interface information
TRANSACTIONNUMBER	VARCHAR2(16)	Specifies the transaction number
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Represents the old transaction number of the transaction
OLDIFACEREFNO	VARCHAR2(25)	Specifes the old unique identifier of the transaction
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the transaction type of the transaction
DIVIDENDNUMBER	NUMBER(5)	Indicates the dividend number of the transaction
PAYMENTNUMBER	NUMBER(5)	Indicates payment number of the transaction
FUNDID	VARCHAR2(6)	Indicates fund id of the transaction
UNITHOLDERID	VARCHAR2(12)	Indicates unitholder id of the transaction
AGENTCODE	VARCHAR2(12)	Indicates agent code of the transaction
BRANCHCODE	VARCHAR2(12)	Indicates branch code of the transaction
MODULEID	VARCHAR2(30)	Indicates module id of the transaction
AMCID	VARCHAR2(12)	Indicates amc id of the transaction
TRANSACTIONDATE	DATE	Indicates transaction date of the transaction
UNITS	NUMBER(27,12)	Indicates units of the transaction
NAV	NUMBER	Indicates the net asset value of the transaction
NAVPERUNIT	NUMBER(17,8)	Represents NAV per unit
NAVCCY	VARCHAR2(3)	Represents the NAV currency
HANDOFFSTATUS	VARCHAR2(1)	Indicates the Hand off Status of the transaction
HANDOFFDATE	DATE	Indicate the Hand off date of the transaction
VALUEDATE	DATE	Indicate the value date of the transaction
IFACECODE	VARCHAR2(3)	Specifies the Interface Code
BASETRANSACTIONTYPE	VARCHAR2(2)	Specifies the base transaction type of the transaction
OLDPAYMENTNUMBER	NUMBER(5)	Old payment number
STATUS	VARCHAR2(1)	Status
OLDDIVIDENDNUMBER	NUMBER(5)	Old dividend number
PRODUCTID	VARCHAR2(10)	Product ID
POLICYNUMBER	VARCHAR2(16)	Policy Reference Number
POLICYTXNNUMBER	VARCHAR2(16)	Policy Transaction Number
OLDPOLICYTXNNUMBER	VARCHAR2(16)	Old Policy Transaction number
PRODUCTBASECCY	VARCHAR2(3)	Product Base currency
LEVELAPPLIED	VARCHAR2(1)	Level Applied

2.4. AVGCOSTGLMASTERHSTTBL

Description -

This table stores the historic data of average cost computed

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCENUMBER	VARCHAR2(16)	Indicates reference number of the transaction
UNITHOLDERID	VARCHAR2(12)	Indicates unitholder id of the transaction
FUNDID	VARCHAR2(6)	Indicates fund id of the transaction
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number
PRODUCTID	VARCHAR2(10)	Indicates the product id
TRANSACTIONNUMBER	VARCHAR2(16)	Specifies the transaction number
TRANSACTIONDATE	DATE	Indicates transaction date of the transaction
SERIALNUMBER	NUMBER(10)	Specifies the Serial number
TXNCCY	VARCHAR2(3)	Represents the Transaction currency
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the link transaction number
LINKTRANSACTIONDATE	DATE	Indicates the linktransaction date
FUNDDOMICILE	VARCHAR2(8)	Indicates the fund domicile
TXNUNITTYPE	VARCHAR2(10)	Represents the Transaction Unit Type
TXNTYPE	VARCHAR2(2)	Represents the Transaction Type
REFTYPE	VARCHAR2(2)	Represents the Reference Type
TXNFLG	VARCHAR2(3)	Represents the Transaction Flag
AVGCOSTFLG	VARCHAR2(1)	Represents the Average Cost Flag
GROSSAMT	NUMBER(30,12)	Represents the Gross Amount
NETAMT	NUMBER(30,12)	Represents the Net Amount
TXNUNITS	NUMBER(27,12)	Represents the Transaciton Units
NAV	NUMBER(17,8)	Represents the Net Asset Value
BASECOST	NUMBER(17,8)	Represents the Base Cost
UNITCOST	NUMBER(17,8)	Represents the Unit Cost
INFLOWAMT	NUMBER(30,12)	Represents the Inflow Amount
LINKTXNFLAG	VARCHAR2(3)	Indicates the link transaction flag
LINKNAV	NUMBER(17,8)	Indicates the Link Net Asset Value
LINKUNITS	NUMBER(27,12)	Indicates the link units
LINKAVGCOST	NUMBER(17,8)	Indicates the link average cost
OUTFLOWAMT	NUMBER(30,12)	Represents the Outflow Amount
RUNNINGUNITS	NUMBER(27,12)	Represents the Running Units
RUNNINGAMT	NUMBER(30,12)	Represents the Running Amount
AVGCOST	NUMBER(17,8)	Represents the Average Cost
GORLAMT	NUMBER(30,12)	Indicates the gorl amount
TXNSTATUS	VARCHAR2(1)	Represents the Transaction Status

2.5. AVGCOSTGLMASTERTBL

Description -

This table stores the average cost for each transaction

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates the unitholder id
FUNDID	VARCHAR2(6)	Indicates the fund id
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number
PRODUCTID	VARCHAR2(10)	Indicates the product id
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number
TRANSACTIONDATE	DATE	Indicates the transaction date

SERIALNUMBER	NUMBER(10)	Indicates the serial number
TXNCCY	VARCHAR2(3)	Indicates the transaction currency
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the link transaction number
LINKTRANSACTIONDATE	DATE	Indicates the linktransaction date
FUNDDOMICILE	VARCHAR2(8)	Indicates the fund domicile
TXNUNITTYPE	VARCHAR2(10)	Indicates the transction unit type
TXNTYPE	VARCHAR2(2)	Indicates the transaction type
REFTYPE	VARCHAR2(2)	Indicates the reference type
TXNFLG	VARCHAR2(3)	Indicates the transaction flag
AVGCOSTFLG	VARCHAR2(1)	Indicates the average cost flag
GROSSAMT	NUMBER(30,12)	Indicates the gross amount
NETAMT	NUMBER(30,12)	Indicates the net amount
TXNUNITS	NUMBER(27,12)	Indicates the transaction units
NAV	NUMBER(17,8)	Indicates the nav
BASECOST	NUMBER(17,8)	Indicates the base cost
UNITCOST	NUMBER(17,8)	Indicates the unit cost
INFLOWAMT	NUMBER(30,12)	Indicates the inflow amount
LINKTXNFLAG	VARCHAR2(3)	Indicates the link transaction flag
LINKNAV	NUMBER(17,8)	Indicates the link nav
LINKUNITS	NUMBER(27,12)	Indicates the link units
LINKAVGCOST	NUMBER(17,8)	Indicates the link average cost
OUTFLOWAMT	NUMBER(30,12)	Indicates the outflow amount
RUNNINGUNITS	NUMBER(27,12)	Indicates the running units
RUNNINGAMT	NUMBER(30,12)	Indicates the running amount
AVGCOST	NUMBER(17,8)	Indicates the average cost
GORLAMT	NUMBER(30,12)	Indicates the gorl amount
TXNSTATUS	VARCHAR2(1)	Indicates the transaction status

2.6. AVGCOSTGLSMRYTBL

Description -

This table stores the average cost, running units and amount for each transaction

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates the Unitholder Id
FUNDID	VARCHAR2(6)	Indicates the Fundid
POLICYNUMBER	VARCHAR2(16)	Indicates the Policy Number
PRODUCTID	VARCHAR2(10)	Indicates the Product Id
TXNFLG	VARCHAR2(3)	Indicates the Transaction Flag
RUNNINGUNITS	NUMBER(27,12)	Indicates the Running Units
RUNNINGAMT	NUMBER(30,12)	Indicates the Running Amount
AVGCOST	NUMBER(17,8)	Indicates the Average Cost

2.7. AVGCOSTLOOKUPTBL

Description -

This table holds the logic for transaction pickup during average cost computation

Constraints -

Primary Key	DTFLG,TXNTYPE,REFTYPE,FUNDTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DTFLG	VARCHAR2(4)	Indicates the DTFlag
TXNTYPE	VARCHAR2(4)	Indicates the Transaction Type
REFTYPE	VARCHAR2(4)	Indicates the Reference Type
FUNDTYPE	VARCHAR2(8)	Indicates the Fund Type
TXNFLG	VARCHAR2(3)	Indicates the Transaction Flag

2.8. BULKENTITYADDINFOLOGTBL

Description -

Bulk entity additional information log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,ADDINFOLABEL

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 Field Indicates Additional Information Label
FIELDVALUE	CHAR(23)	This File Indicates Field Value
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID
ENTITYID	VARCHAR2(12)	This Field Indicates Entity ID
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type

2.9. BULKENTITYBANKDETAILSLOGTBL

Description -

Bulk entity bank log details

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER

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
ENTITYID	VARCHAR2(12)	This Field Indicates Entity ID
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type
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
ACCOUNTCURRENCY	VARCHAR2(3)	This Field indicates Account Currency

DEFAULTDETAILS	NUMBER(1)	This field Indicates Default Details
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	This File Indicates Direct Debit applicable
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(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
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 Intermediatory
INTERMEDIARYADD1	VARCHAR2(35)	This field indicates Intermediatory
INTERMEDIARYADD2	VARCHAR2(35)	This field indicates Intermediatory
INTERMEDIARYADD3	VARCHAR2(35)	This field indicates Intermediatory
INTERMEDIARYBICCODE	VARCHAR2(24)	This Field Indicates Intermediatory BI Code
INTERMEDIARYACCTNO	VARCHAR2(24)	This field indicates Intermediatory Account Number
INTERMEDIARYCODE	VARCHAR2(24)	This Field Indicates Intermediatory Code
INTERMEDIARYINFO	VARCHAR2(100)	This field indicates Intermediatory 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
IBAN	VARCHAR2(40)	This field Indicates IBAN
BENEFICIARYIBAN	VARCHAR2(40)	This Field Indicates Beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	This field indicates Intermediatory IBAN
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID

2.10. BULKENTITYBROKERDEFLOGTBL

Description -

Bulk entity broker default log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,TRANSACTIONTYPE

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
ENTITYID	VARCHAR2(12)	This Field Indicates Entity ID
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type
TRANSACTIONTYPE	VARCHAR2(20)	This field indicates Transaction Type
BROKERDEFTYPE	VARCHAR2(3)	This File Indicates broker definition type
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID

2.11. BULKENTITYCONTACTINFOLOGTBL

Description -

Bulk entity contact info log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,ADDRESSTYPE

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
ENTITYID	VARCHAR2(12)	This Field Indicates Entity ID
ENTITYTYPE	VARCHAR2(2)	This Field Indicates Entity Type
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 File Indicates country
USSTATE	NUMBER(1)	This File Indicates US state
TELEPHONE1	VARCHAR2(60)	This File Indicates telephone
TELEPHONE2	VARCHAR2(60)	This File Indicates telephone
CELLPHONENUMBER	VARCHAR2(60)	This File Indicates Cell Phone number
FAX	VARCHAR2(120)	This File Indicates Fax
EMAIL	VARCHAR2(255)	This File Indicates email
CONTACTPERSON	VARCHAR2(160)	This File Indicates contact person
EFFECTIVEFROMDATE	DATE	This field indicates Effective From date
EFFECTIVETODATE	DATE	This field indicates Effective To date
BICCODE	VARCHAR2(12)	This Field Indicates BI Code
SEGMENTID	VARCHAR2(20)	This Field Indicates Segment ID
INTDIALLINGCODEPH1	VARCHAR2(10)	This Field Indicates International Dialling Code Phone
INTDIALLINGCODEPH2	VARCHAR2(10)	This Field Indicates International Dialling Code Phone
INTDIALLINGCODECELL	VARCHAR2(10)	This Field Indicates International Dialling Code Cell
INTDIALLINGCODEFAX	VARCHAR2(10)	This Field Indicates International Dialling Code FAX

2.12. BULKENTITYIMPORTLOGTBL

Description -

This table will store bulk entity import log details

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(16)	This Field Indicates Segment ID
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 File Indicates import file name
ENTITYID	VARCHAR2(12)	This Field Indicates Entity ID

PARENTENTITYFLAG	NUMBER(1)	This Field Indicates Parent Entity Flag
ENTITYNAME	VARCHAR2(60)	This Field Indicates Entity Name
ENTITYTOBEDELETED	VARCHAR2(12)	This Field Indicates Entity To be deleted
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type
PARENTENTITY	VARCHAR2(12)	This Field Indicates Parent Entity
EFFECTIVEDATE	DATE	This field indicates Effective date
RECORDLINK	NUMBER	This File Indicates record link
ADDRESS1	VARCHAR2(80)	This field indicates Address
ADDRESS2	VARCHAR2(80)	This field indicates Address
PHONENUMBER	VARCHAR2(60)	This File Indicates phone number
FAXNUMBER	VARCHAR2(15)	This File Indicates Fax number
NEWENTITYNAME	VARCHAR2(60)	This Field Indicates new Entity Name
NEWENTITYID	VARCHAR2(12)	This Field Indicates New Entity ID
ZIPCODE	VARCHAR2(10)	This Field Indicates ZIP Code
CITY	VARCHAR2(80)	This File Indicates city
STATE	VARCHAR2(80)	This File Indicates state
COUNTRY	VARCHAR2(3)	This File Indicates country
ENTITYBASECURRENCY	VARCHAR2(3)	This Field Indicates Entity Base Currency
EMAILID	VARCHAR2(255)	This Field indicates Email ID
CONTACTPERSON	VARCHAR2(40)	This File Indicates contact person
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 id stamp
AUTH_STAT	VARCHAR2(1)	This indicates Authorization Status
UNIQUERECORDNUMBER	NUMBER(5)	This File Indicates unique record number
MARKEDFORREIMP	VARCHAR2(1)	This File Indicates marked for Reimport
ACCOUNTTYPES	VARCHAR2(1000)	This Field indicates Account Types
ENTITYCATEGORYTYPE	VARCHAR2(1)	This Field Indicates Entity Category Type
ENTITYCATEGORY	VARCHAR2(2)	This Field Indicates Entity Category
AMCID	VARCHAR2(12)	This Field indicates AMC ID
UPLOADMODE	VARCHAR2(1)	This File Indicates Upload mode
SWITCHINGLOGIC	VARCHAR2(12)	This File Indicates Switching Logic
UHGENERATIONLOGIC	NUMBER(1)	This File Indicates Unitholder Generation logic
NATUREOFBUSINESS	VARCHAR2(1)	This File Indicates Nature Of Business
SECTION	VARCHAR2(40)	This File Indicates Section
ENTITYSUBTYPE	VARCHAR2(3)	This Field Indicates Entity Sub Type
CROSSBRANCHING	NUMBER(1)	This File Indicates Cross branching
FUNDSPOWERINSTALLED	NUMBER(1)	This File Indicates Funds Power Installed
CUSTOMERINTERFACEKEY	VARCHAR2(1)	This File Indicates Customer Interface key
ONLINEINTERFACE	NUMBER(1)	This File Indicates online interface
WEEKENDBITS	VARCHAR2(7)	This File Indicates weeken bits
AUTHORIZEDSIGNATORY	VARCHAR2(70)	This indicates Authorize Designatory
MOD_NO	NUMBER(5)	This File Indicates Modification number
LINKENTITYID	VARCHAR2(12)	This Field Indicates Link Entity ID
LINKENTITYTYPE	VARCHAR2(1)	This Field Indicates Link Entity Type
BANKDETAILS	VARCHAR2(255)	This File Indicates Bank details
PAYMENTDETAILS	VARCHAR2(255)	This File Indicates Payment Details
ALTLANGENTITYNAME	VARCHAR2(60)	This Field Indicates Lternate Entity Name
ALTLANGCONTACTPERSON	VARCHAR2(70)	This File Indicates Alternate language contact person
ALTLANGADDRESS1	VARCHAR2(105)	This field indicates Alternate Language Address
ALTLANGADDRESS2	VARCHAR2(105)	This field indicates Alternate Language Address

ALTLANGCITY	VARCHAR2(80)	This File Indicates Alternate language city
ALTLANGSTATE	VARCHAR2(80)	This File Indicates Alternate language state
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(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
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 Intermediatory
INTERMEDIARYADD1	VARCHAR2(35)	This field indicates Intermediatory
INTERMEDIARYADD2	VARCHAR2(35)	This field indicates Intermediatory
INTERMEDIARYADD3	VARCHAR2(35)	This field indicates Intermediatory
INTERMEDIARYBICCODE	VARCHAR2(24)	This Field Indicates Intermediatory BI Code
INTERMEDIARYACCTNO	VARCHAR2(24)	This field indicates Intermediatory Account Number
INTERMEDIARYCODE	VARCHAR2(24)	This Field Indicates Intermediatory Code
INTERMEDIARYINFO	VARCHAR2(100)	This field indicates Intermediatory 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
FINWAREPOSTING	NUMBER(1)	This File Indicates finware Posting
CHANNELENTITY	NUMBER(1)	This Field Indicates Channel Entity
MICRCODE	VARCHAR2(12)	This Field Indicates MICR Code
BRKDEFDETAILS	VARCHAR2(2000)	This File Indicates Broker definition details
RECORD_STAT	CHAR(1)	This File Indicates record Status
ONCE_AUTH	CHAR(1)	This indicates Once Authorization
BENEFICIARYIBAN	VARCHAR2(40)	This Field Indicates Beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	This field indicates Intermediatory IBAN
USINDICIAAVAILABLE	NUMBER(1)	This File Indicates US indica Available
FATCASTATUS	VARCHAR2(25)	This File Indicates FATCA Status
NATIONALITY	VARCHAR2(3)	This File Indicates nationality
COUNTRYOFBIRTH	VARCHAR2(3)	This File Indicates Country of birth
COUNTRYOFDOMICILE	VARCHAR2(3)	This File Indicates country of domicle
INCORPORATIONCOUNTRY	VARCHAR2(3)	This File Indicates incorporation country
TAXID	VARCHAR2(50)	This Field indicates Tax ID
EIN	VARCHAR2(50)	This File Indicates Ein
TAXCERTIFICATEEFFEDATE	DATE	This field indicates Tax certificate Date
TAXCERTIFICATEEXPDATE	DATE	This field indicates Tax certificate exp Date
TAXCIRCLE	VARCHAR2(3)	This field indicates Tax circle
TAXCATEGORY	VARCHAR2(10)	This field indicates Tax category
FATCACLASSIFICATION	VARCHAR2(25)	This File Indicates FATCA Classification
GIIN	VARCHAR2(30)	This File Indicates GIIN
CURRENCY	VARCHAR2(3)	This File Indicates Currency
ISAREFERENCENO	VARCHAR2(5)	This Field indicates IS reference Number
MINISATRANSFEROUT	NUMBER(30,12)	This File Indicates Mini Transfer OUT
MINISATRANSFERIN	NUMBER(30,12)	This File Indicates Mini Transfer IN
FUNDSTRUCTAPPLICABLE	VARCHAR2(1)	This File Indicates Fund Structure Applicable
AUTOSETTLESWITCH	VARCHAR2(1)	This indicates Auto Settle Switch

PAYDIVIDENDDURINGRED	VARCHAR2(1)	This Field indicates pay dividend during redemption
SWIFTMSGLIST	VARCHAR2(1)	This File Indicates Swift message List
ELECTRONICDEALFLAG	VARCHAR2(1)	This File Indicates Electronic deal flag
DEFAULTAGENCYBRANCH	VARCHAR2(1)	This File Indicates Default agency branch
DATEOFBIRTH	DATE	This File Indicates date of Birth
FATCASPONSORTYPE	VARCHAR2(2)	This File Indicates Fatca sponsor Type
SPONSORINGENTITYTYPE	VARCHAR2(1)	This Field Indicates Sponsoring Entity Type
SPONSORINGENTITYID	VARCHAR2(12)	This Field Indicates Sponsoring Entity ID
EFFECTIVEDATEFORCAPITALGAINS	DATE	This field indicates Effective date for capital gains
CORLANGADDRESS1	VARCHAR2(105)	This field indicates Corresponding LanguageAddress
CORLANGADDRESS2	VARCHAR2(105)	This field indicates Corresponding LanguageAddress
CORLANGCITY	VARCHAR2(80)	This File Indicates Cor language City
CORLANGSTATE	VARCHAR2(80)	This File Indicates Cor language State

2.13. BULKENTITYRELATEDPARTIESTBL

Description -

Related Party details for the Entity upload

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,ENTITYID,ENTITYTYPE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(80)	Segment Id - 04ERP
SEQUENCENUMBER	NUMBER(10)	Sequence Number
PROCESSID	VARCHAR2(50)	Process ID
ENTITYID	VARCHAR2(12)	Indicates the unique identification code for the related party entity associated with the entity.
ENTITYTYPE	VARCHAR2(1)	Indicates the entity type of the entity's related party.
RPENTITYID	VARCHAR2(12)	Indicates the unique identification code for the related party entity associated with the entity.
RPENTITYTYPE	VARCHAR2(2)	Indicates the entity type of the entitys related party.
REPORTINGLEVEL	VARCHAR2(1)	Indicates which all reports to be sent to the entities mapped
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)	Related party level would specify at which level does the user wants to associate the Related Party. The possible LOV values are ALL, AMC, Fund, Fund Family , Legal entity
APPLYTO	VARCHAR2(12)	Based on the level selected in the Related party Level field , the user can either select fund ID (if he has selected Fund in Related Party Level) or AMC Id (if he has selected AMC Related Party Level) etc. If the user selects ALL in the Related Party Level then the system will default ALL in this field also and the user will not be allowed to edit it.

2.14. BULKENTITYRELATEDPARTYLOGTBL

Description -

Bulk entity related parties log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(80)	This Field Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
ENTITYID	VARCHAR2(12)	This Field Indicates Sponsoring Entity ID
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type
RPENTITYID	VARCHAR2(12)	This Field Indicates RP Entity ID Value
RPENTITYTYPE	VARCHAR2(2)	This Field Indicates RP Entity Type
REPORTINGLEVEL	VARCHAR2(1)	This File Indicates Reporting Level
PREFMAILMODE	VARCHAR2(1)	This File Indicates Preferance Mail mode
REMARKS	VARCHAR2(255)	This File Indicates Remarks
APPLYLEVEL	VARCHAR2(3)	This File Indicates Apply level
APPLYTO	VARCHAR2(12)	This File Indicates Apply to

2.15. BULKENTITYSWIFTMSGMAPLOGTBL

Description -

Bulk entity SWIFT message mapping log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,SWIFTCODE,FCISCODE,ENTITYID,ENTITYTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(16)	This Field Indicates Segment ID
SEQUENCENUMBER	NUMBER(10)	This Field Indicates Sequence Number
PROCESSID	VARCHAR2(50)	This Field Indicates Process ID
SWIFTCODE	VARCHAR2(30)	This Field Indicates Swift Code
FCISCODE	VARCHAR2(3)	This Field Indicates FCIS Code
ENTITYID	VARCHAR2(12)	This Field Indicates Entity ID
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type

2.16. BULKPSEUDOSWITCHLAGHDRLOGTBL

Description -

Bulk Pseudo switch lag header table

Constraints -

Primary Key	FUNDORFUNDFAMILY,AMCID,PROCESSID,SEQUENCENUMBER

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
BULKCLIENTCODE	VARCHAR2(15)	This Field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This Field Indicates Import File Name
UPLOADMODE	VARCHAR2(1)	This Field Indcates Upload Mode
FUNDORFUNDFAMILY	VARCHAR2(2)	This Field indicates Fund or family
AMCID	VARCHAR2(12)	This Field Indicated AMC 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
ONCE_AUTH	CHAR(1)	This field indicates Once Auth status
MOD_NO	NUMBER(1)	This field indicates Modification Number
RECORD_STAT	CHAR(1)	This field indicates Record status

2.17. B_CURRENCYPAIRTBL

Description -

Stores the pair currency setup details

Constraints -

Primary Key	SOURCEID,PAIRCURRENCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCEID	VARCHAR2(6)	Indicates a unique identification for the Source that is to be maintained.
PAIRCURRENCY	VARCHAR2(3)	Indicates the currency that must be set up as a pair currency for the source
MODEOFQUOTATION	VARCHAR2(1)	Indicates the mode of quotation that will be used to derive the exchange rate for this currency pair
FLUCTUATIONALLOWED	NUMBER(5,2)	Indicates the default percentage by which the exchange rates can be overridden or within which they can be allowed to fluctuate for this currency pair
PAIRCURRENCYDISABLED	NUMBER(1)	Indicates whether the pair currency is disabled
QUOTATIONUNITS	NUMBER(5)	Indicates the units of quotation that must be used in direct rates for this currency pair

2.18. B_CURRENCYTBL

Description -

Stores the currency maintenance details

Constraints -

Primary Key	CURRENCYCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

CURRENCYCODE	VARCHAR2(3)	Indicates a unique 3-character code for the currency that is being maintained in this record.
CURRENCYNAME	VARCHAR2(35)	Indicates a unique name for the currency that is being maintained in this record.
NOOFDECIMALS	NUMBER(2)	Indicates the number of decimals to be displayed and considered in the amount formats for the currency.
AMOUNTFORMAT	VARCHAR2(1)	Indicates the format in which amounts in this currency must appear, either Millions or Crores.
ROUNDOFFTRUNCATE	VARCHAR2(1)	Indicates whether the currency format is to be rounded off or truncated.
CURRENCYHIGHER	VARCHAR2(15)	Indicates the actual currency for example the US Dollar.
CURRENCYLOWER	VARCHAR2(15)	Indicates the currency specified above in its lower denomination for example Cents if the Higher currency is USD.
CURRENCYSEPARATOR	VARCHAR2(15)	Indicates the separator details for the currencies.
CURRENCYTYPE	VARCHAR2(1)	Indicates the type of currency that is being maintained in this record.
VALIDITYFROM	DATE	Indicates the date from which this In Currency is valid
VALIDITYTO	DATE	Indicates the date up to which this In Currency is valid
CURRENCYCONVERSIONRATE	NUMBER(12,6)	Indicates the fixed conversion rate that will apply for this currency against the Euro currency.
AUTH_STAT	VARCHAR2(1)	This filed 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
DISABLEDSTATUS	NUMBER(1)	Indicates that the currency is disabled
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
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)	Indicates the module ID which is created

2.19. B_CUSTOMERMAPPINGDTLTBL

Description -

This table stores CORE entity information

Constraints -

Primary Key	CUSTOMER_NO,FROMMODULEID,ALLOWEDMODULEID,INSTALLATIONID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Specifies the customer number

FROMMODULEID	VARCHAR2(30)	Specifies the From Module ID
ALLOWEDMODULEID	VARCHAR2(30)	Specifies the Allowed Module ID
INSTALLATIONID	VARCHAR2(12)	Specifies the Installation ID
MAKER_ID	VARCHAR2(15)	Specifis the Maker ID
RECORD_ONCEAUTHSTATUS	VARCHAR2(2)	Specifies the Record and Once Auth status
VIEWPII	VARCHAR2(1)	Specifies the View PII Information

2.20. B_CUSTOMERMAPPINGHDRTBL

Description -

This table store customer mapping Information

Constraints -

Primary Key	CUSTOMER_NO,FROMMODULEID,INSTALLATIONID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Specifies the Customer No
FROMMODULEID	VARCHAR2(30)	Specifies the From Module ID for which maintenance is created
INSTALLATIONID	VARCHAR2(12)	Specifies the installation ID
MOD_NO	NUMBER	This Field Indicates Modification number
MAKER_ID	VARCHAR2(15)	This Field Indicates the 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
RECORD_STAT	CHAR(1)	This field indicates Record status
ONCE_AUTH	CHAR(1)	This field indicates Once Auth status

2.21. B_EXCHANGERATETBL

Description -

Stores the Exchange rate maintenance details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIALNUMBER	VARCHAR2(16)	Indicates the serial Number
SOURCEID	VARCHAR2(6)	Indicates the Source ID of the source for which the exchange rates are being entered,
REFCURRENCY	VARCHAR2(3)	Indicates the currency that is to be designated as the reference currency for this source
PAIRCURRENCY	VARCHAR2(3)	Indicates the currency that must be set up as a pair currency for the source.
EFFECTIVEDATE	DATE	Indicates the date from which the exchange rate will be effective
BUYRATE	NUMBER(21,15)	Indicates the buy rate for the pair currency.
SELLRATE	NUMBER(21,15)	Indicates the sell rate for the pair currency.
LATESTRULE	NUMBER(1)	Indicates whether the record is active or not

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
AUTH_STAT	VARCHAR2(1)	This filed 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
EXCHRATEFORREPORT	NUMBER	Indicates whether multiple exchange rates for a date in the past are allowed
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
FXDEALDATE	DATE	Indicates the deal date for the currency pair
CREATEDMODULE	VARCHAR2(30)	Indicates the module ID which is created

2.22. B_GLACCOUNTMAPPINGTBL

Description -

This table stores GL account mapping information

Constraints -

Primary Key	GLACCOUNTCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GLACCOUNTCODE	VARCHAR2(10)	Indicates the account code in the FCIS system that must be mapped to its corresponding charge code in the external system
EXTERNALCODE	VARCHAR2(10)	Indicates the charge code in the external system that must be mapped to its corresponding account code in the FCIS system
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value A-Authorized U-Not Authorized
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created the specific record.Maker Id name should be maximum of 15 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 15 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.

MOD_NO	NUMBER	The max number of times the record is modified.
RECORD_STAT	CHAR(1)	This field denotes whether 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 authorised once or not.If it is authorised once then value will be Y else it will be N.

2.23. 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
CHANGEREFERENCE	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-Depositary.
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

SECONDIDENTITYNUMBER	VARCHAR2(50)	Idenitification Number
SECONDISSUEDATE	DATE	Second Isuue Date
SECONDEXPIRYDATE	DATE	Second Expiry Date
SECONDPLACEOFISSUE	VARCHAR2(3)	Second Place Issue
PROTCTDINVSTORLVL	VARCHAR2(1)	Indiccates the Protected Investor Level
SEGMENTID	VARCHAR2(12)	This column Specifies Segment ID

2.24. CLIENTFEATUREVIEWTBL

Description -

This table contains client feature views

Constraints -

Primary Key	FUNCTIONCODE,VIEWNAME,FLAGENABLED

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTIONCODE	VARCHAR2(15)	Contains Feature Code
VIEWNAME	VARCHAR2(50)	Contains View Name
FLAGENABLED	VARCHAR2(1)	Contains Feature Enabled flag
VWSTATEMENT	VARCHAR2(4000)	Contains View Statement

2.25. CORPORATEACTIONPYMTTRACKINGTBL

Description -

Stores the corporate action payment tracking details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
SERIALNO	NUMBER(5)	Indicates the serial number
OLDSERIALNO	NUMBER(5)	Indicates the old serial number
ACTIONTYPE	VARCHAR2(1)	Indicates the action type
PAYMENTLAG	NUMBER(1)	Indicates the payment lag
PAYMENTDATE	DATE	Indicates the date of payment
ACTIONSTATUS	VARCHAR2(1)	Indicates the action status
EXTRACTED	VARCHAR2(1)	Flag to identify whether the particular record is extracted or not

2.26. CORPORATEACTIONSDETAILTBL

Description -

Stores the corporate actions information

Constraints -

Primary Key	SERIALNO,ACTIONDATE,OLDFUNDID,ACTIONTYPE,ACTIONSTATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
OLDFUNDID	VARCHAR2(6)	Indicates the fund for which you are maintaining a corporate action
ACTIONDATE	DATE	Indicates the date on which the corporate action falls due for processing.
ACTIONTYPE	VARCHAR2(1)	Indicates the type of corporate action for which you are maintaining the processing parameters
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not.
ACTIONSTATUS	VARCHAR2(1)	Indicates status of the corporate action
SERIALNO	NUMBER	Indicates the serial Number
OLDISIN	VARCHAR2(25)	Indicates the ISIN Code of the fund for which you are maintaining a corporate action
MERGERPARENTRATIO	NUMBER	Indicates the parent ratio for the merger
MERGERRESULTANTRATIO	NUMBER	Indicates the resultant ratio for the merger
NEWFUNDID	VARCHAR2(6)	Indicates the ID for the new fund.
NEWISIN	VARCHAR2(25)	Indicates the ISIN code for the new fund ID
BOOKCLOSINGFROMDATE	DATE	Indicates the book closing start date from which transactions into the fund are suspended, for processing the corporate action
BOOKCLOSINGTODATE	DATE	Indicates the book closing end date on which transactions into the fund are suspended, for processing the corporate action
APPLYCGT	NUMBER(1)	Indicates whether you wish to ignore the Investor Category options and would apply CGT for all.

2.27. CORPORATEACTIONSERRORTBL

Description -

Stores the corporate actions error details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Represents a generated alphanumeric code used for giving relations among header and detail tables.
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
NEWFUNDID	VARCHAR2(6)	Indicates a new FundId
ACTIONDATE	DATE	Indicates the corporate action date
ACTIONTYPE	VARCHAR2(1)	Indicates the corporate action type
ACTIONSTATUS	VARCHAR2(1)	Indicates the corporate action status
SERIALNO	NUMBER	Indicates the serial Number
ERRORCODE	VARCHAR2(20)	Indicates the corporate action error code
ERRORDESCRIPTION	VARCHAR2(255)	Indicates a short description for the error code
ERRORNUMBER	NUMBER(5)	Indicates the error number
TABLENAME	VARCHAR2(128)	Indicates the table name from which the error originates
SUBROUTINENAME	VARCHAR2(128)	Indicates the fucntion name from which the error originates
FCISDATE	DATE	Indicates the FCIS date
TIMESTAMP	DATE	Indicates the time Stamp

2.28. CORPORATEACTIONSMASTERTBL

Description -

Stores the corporation actions basic information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
ACTIONDATE	DATE	Indicates the corporate action date
ACTIONTYPE	VARCHAR2(1)	Indicates the corporate action type
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
ACTIONSTATUS	VARCHAR2(1)	Indicates the action status
SERIALNO	NUMBER	Indicates the serial number
AUTOINITIATION	NUMBER(1)	Indicates whether the auto-initiation feature is there in the sysytem or not
MAKER_ID	VARCHAR2(15)	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
ISIN	VARCHAR2(25)	Indicates the ISIN code
NEWFUNDID	VARCHAR2(16)	Indicates the new fund id
NEWISIN	VARCHAR2(25)	Indicates the new ISIN code
LIQUIDATIONPRICEPERLOT	NUMBER(17,8)	Indicates the liquidation price per lot
LOTSIZE	NUMBER(6)	Indicates the lot size
LIQUIDATIONPRICE	NUMBER(17,8)	Indicates the liquidation price
SPLITPARENTRATIO	NUMBER	Indicates the split parent ratio
SPLITRESULTANTRATIO	NUMBER	Indicates the split resultant ratio
NEWPARVALUE	NUMBER(17,8)	Indicates the new parent value
FRACTIONSALLOWED	NUMBER(1)	Indicates the number of fraction allowed
NOOFDECIMALSFORUNITS	NUMBER(2)	Indicates the number of decimal allowed for units
HOLIDAYRULE	VARCHAR2(1)	Indicates whether holyday rule is maintained
PAYMENTLAG	NUMBER(1)	Indicates the payment lag
THRESHOLDAMOUNT	NUMBER(30,12)	Indicates the threshold amount
BOOKCLOSINGFROMDATE	DATE	Indicates the starting date from which booking starts
BOOKCLOSINGTODATE	DATE	Indicates the starting date on which booking ends
EXCHANGERATESOURCE	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
EXCHANGERATEDATE	DATE	Indicates the exchange rate date
TAXAPPLICABLE	NUMBER(1)	Indicates the tax applicable
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
OLDSERIALNO	NUMBER	Indicates the old serial number
MOD_NO	NUMBER	Indicates the max number of times the record is modified
PROCESSEDDATE	DATE	Indicates the processed date
CAPITALPAYOUTRATE	NUMBER	Indicates the capital pay out rate
PAYMENTCURRENCY	CHAR(1)	Indicates the payment currrency

UNITSFORCORPORATEACTIONS	CHAR(1)	Indicates the number of units for corporate action
INCLUDECAPITALREDEEMEDUNITS	CHAR(1)	Indicates whether to include capital for redeemed units
RESTRICTEDINVCATEGORIES	VARCHAR2(255)	Indicates the resctricted inventory categories
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
UPDATESI	NUMBER(1)	Flag to indicate whether to update standing instruction setup of the parent fund id with that of resultant fund id.
UPDATEIDS	NUMBER(1)	Flag to indicate whether to update income distribution setup of the parent fund id with that of resultant fund id.
LASTPRICEDATE	DATE	Indicates Last Price Date

2.29. CORPORATEACTIONSPROCESSTBL

Description -

Stores the corporate action process Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Represents a generated alphanumeric code used for giving relations among header and detail tables.
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in the system.
ACTIONDATE	DATE	Indicates the date of corporate Action
ACTIONTYPE	VARCHAR2(1)	Indicates the action type
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
ACTIONSTATUS	VARCHAR2(1)	Indicates the action status
SERIALNO	NUMBER	Indicates the serial number
AUTOINITIATION	NUMBER(1)	Indicates whether to include auto-initiation of corporate action or not
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the record.
MAKER_DT_STAMP	DATE	Represents the time when the record was created.
ISIN	VARCHAR2(25)	Indicates the ISIN number
NEWFUNDID	VARCHAR2(16)	Indicates the new Fund Identification Number
NEWISIN	VARCHAR2(25)	Indicates the new ISIN Number
LIQUIDATIONPRICEPERLOT	NUMBER(17,8)	Indicates the Liquidation Price Per Lot.
LOTSIZE	NUMBER(6)	Indicates the Lot Size.
LIQUIDATIONPRICE	NUMBER(17,8)	Indicates the Liquidation Price.
SPLITPARENTRATIO	NUMBER	Indicates the Split Parent Ratio.
SPLITRESULTANTRATIO	NUMBER	Indicates the Split Resultant Ratio
NEWPARVALUE	NUMBER(17,8)	Indicates the new par value
FRACTIONSALLOWED	NUMBER(1)	Indicates the Fractions allowed for corporate action
NOOFDECIMALSFORUNITS	NUMBER(2)	Indicates the number of decimals for units
HOLIDAYRULE	VARCHAR2(1)	Indicates which holiday rule should be applied
PAYMENTLAG	NUMBER(1)	Indicates the payment lag
THRESHOLDAMOUNT	NUMBER(30,12)	Indicates the threshold amount

BOOKCLOSINGFROMDATE	DATE	Indicates the date from which book closing will be applied
BOOKCLOSINGTODATE	DATE	Indicates the date up towhich book closing will be applied
EXCHANGERATESOURCE	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
EXCHANGERATEDATE	DATE	Indicates the Exchange Rate Date
TAXAPPLICABLE	NUMBER(1)	Indicates whether Tax is applicable or not
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the record.
CHECKER_DT_STAMP	DATE	Represents the time when the record was Authorized.
OLDSERIALNO	NUMBER	Indicates the old serial Number
CAPITALPAYOUTRATE	NUMBER	Indicates the capital payout rate
PAYMENTCURRENCY	CHAR(1)	Indicates the payment currency
UNITSFORCORPORATEACTIONS	CHAR(1)	Indicates the number of units for corporate action
INCLUDECAPITALREDEEMEDUNITS	CHAR(1)	Indicates whether to include capital redeem units or not.
RESTRICTEDINVCATEGORIES	VARCHAR2(255)	Indicates the Restricted Inventory Categories.

2.30. COUNTRYPREFERENCETBL

Description -

This table stores the information about country preference.

Constraints -

Primary Key	COUNTRYCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTRYCODE	VARCHAR2(3)	Represents the Countrycode
RISKLEVEL	VARCHAR2(1)	Represents the Risklevel .CRRT Risk Level L-Low,H-High
EUSDOPTION	VARCHAR2(1)	Represents the EUSD Options.W-With Holding Tax,E-Exchange of Information.
COUNTRYALPHACODE	VARCHAR2(2)	Represents the Alpha country code
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(2)	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.

2.31. CURRENCYCALENDARINFOTBL

Description -

This table represents the calendar information details for the particular currency.

Constraints -

Primary Key	CURRENCYCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURRENCYCODE	VARCHAR2(6)	Indicates the identification code for the currency for which the language details is maintained. Forms the primary key of the table.
CURRENCYHOLIDAY	NUMBER(1)	Indicates the currency holiday
CURRENCYTXNSIGNOFF	NUMBER(1)	Flag which indicates whether the transaction signoff is applicable for the currency or not.
SYSTEMDATE	DATE	Indicates the system date.
CURRENCYPREVWORKINGDATE	DATE	Indicates the previous working date for the mentioned currency.
CURRENCYNEXTWORKINGDATE	DATE	Indicates the next working date for the mentioned currency.
TRANSACTIONACTION	VARCHAR2(1)	Indicates the transaction action
AUTH_STAT	VARCHAR2(1)	Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.

2.32. CURRENCYCUTOFFTBL

Description -

This table stores the information about currency cut off time details.

Constraints -

Primary Key	CURRENCYCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURRENCYCODE	VARCHAR2(3)	Represents the Currency code
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
CUTOFFTIME	DATE	Represents the Cut off time
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
MOD_NO	NUMBER(10)	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.
DATETIMESTAMP	DATE	Represents the Date time stamp
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.

CUT_OFF_TIME	VARCHAR2(5)	Represents the Cut Off Time

2.33. CURRENCYLANGTBL

Description -

This table represents the language details for the particular currency.

Constraints -

Primary Key	CURRENCYCODE,LANGUAGECODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURRENCYCODE	VARCHAR2(3)	Indicates the identification code for the currency for which the language details is maintained. Forms the primary key of the table.
LANGUAGECODE	VARCHAR2(12)	Indicates the identification code for the language associated with the currency. 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.
CURRENCYNAME	VARCHAR2(35)	Indicates the currency name for the particular currency.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.

2.34. DRSPDETAILSHISTORYTBL

Description -

This table stores the historic data from DRSPDETAILSTBL.

Constraints -

Primary Key	SIID,FUNDID,YIELDCOMPUTATIONDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	Describes SI number.
RULEEFFECTIVEDATE	DATE	Describes ruleeffective date.
YIELDCOMPUTATIONDATE	DATE	Describes yield computation date.
TOTALCOST	NUMBER(30,12)	Describes total cost.
TOTALUNITS	NUMBER(27,12)	Describes total units.
NAV	NUMBER(17,8)	Describes net asset value.
COMPUTEDYIELD	NUMBER(5,2)	Describes computed yield.
SIAMOUNT	NUMBER(30,12)	Describes SI amount.
NAVDATE	DATE	Describes NAV date.
FUNDID	VARCHAR2(6)	Describes fund id.
PARTITION_ID	NUMBER	Indicates the Partition Id

2.35. ENTITYMAPDETTBL

Description -

This table store Entity AGY mapping information

Constraints -

Primary Key	ENTITYID,ENTITYTYPE,INSTALLATIONID,AGYMODULEID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYID	VARCHAR2(12)	Specifies the Entity ID
ENTITYTYPE	VARCHAR2(1)	Specifies the Entity Type
INSTALLATIONID	VARCHAR2(12)	Specifies the Installation ID
AGYMODULEID	VARCHAR2(30)	Specifies the AGY module ID

2.36. ENTITYRELATEDPARTIESTBL

Description -

Related Party details for the Entity

Constraints -

Primary Key	ENTITYID,ENTITYTYPE,RPENTITYID,RPENTITYTYPE,APPLYLEVEL,APPLYTO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYID	VARCHAR2(12)	Indicates the unique identification code for the entity for which related party is being maped.
ENTITYTYPE	VARCHAR2(1)	Indicates the entity type for which related party is being maped.
RPENTITYID	VARCHAR2(12)	Indicates the unique identification code for the related party entity .
RPENTITYTYPE	VARCHAR2(2)	Indicates the entity type of the related party.
REPORTINGLEVEL	VARCHAR2(1)	Indicates the reporting level of the related party entity .
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)	Contains fund,fund family,amc ,legal entity and all
APPLYTO	VARCHAR2(12)	Maps either a fund,fund family ,legal entity or amc to the entity added as related party

2.37. EXTERNALTXNDETAILSTBL

Description -

This table stores the external transaction details.

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique external transaction number.
UNITSATSOURCE	NUMBER(27,12)	Represents the maximum number of units available for the transaction.
DESTINATIONUNITS	NUMBER(27,12)	Represents the units utilised for the transaction.
PRICEDATE	DATE	Indicates the price date.
BASEPRICE	NUMBER(17,8)	Indicates the base price.

AMOUNTAPPLIED	NUMBER(30,12)	Represents the amount balance after complete allocation of the transaction.
GROSSAMTINFBC	NUMBER(30,12)	Represents the gross amount in fund base currency.
NETAMTINFBC	NUMBER(30,12)	Represents the net amount in fund base currency.
SETTLEMENTAMTINTXNCCY	NUMBER(30,12)	Represents the settlement amount in transaction currency.

2.38. FATCADOCDTLTBL

Description -

This table stores entity document details for FATCA compliance process

Constraints -

Primary Key	TAXCOMPLIANCE,FATCAENTITYTYPE,FATCAENTITYCATTYPE,FATCACLASSIFICATION ,DOCCATEGORY,DOCUMENTTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCAENTITYTYPE	VARCHAR2(2)	Indicates the FATCA entity type
FATCAENTITYCATTYPE	VARCHAR2(1)	Indicates the FATCA entity category type
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
DOCCATEGORY	VARCHAR2(25)	Indicates the document category like standard or additional
DOCUMENTTYPE	VARCHAR2(25)	Indicates the document type
MANDATORY	VARCHAR2(1)	Indicates whether the document is mandatory or not
TAXCOMPLIANCE	VARCHAR2(10)	Indicates the Tax compliance

2.39. FATCADOCHDRTBL

Description -

This table stores entity document details for FATCA compliance process

Constraints -

Primary Key	TAXCOMPLIANCE,FATCAENTITYTYPE,FATCAENTITYCATTYPE,FATCACLASSIFICATION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCAENTITYTYPE	VARCHAR2(2)	Indicates the FATCA entity type
FATCAENTITYCATTYPE	VARCHAR2(1)	Indicates the FATCA entity category type
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MAKER_ID	VARCHAR2(15)	Maker of the record
MAKER_DT_STAMP	DATE	Indicates when the record is created in the system
CHECKER_ID	VARCHAR2(15)	Checker or authorizer of the record
CHECKER_DT_STAMP	DATE	Indicates the date in which record is authorized
MOD_NO	NUMBER	Indicates the modified log number of the record
RECORD_STAT	VARCHAR2(1)	Indicates the record status
ONCE_AUTH	VARCHAR2(1)	Indicates the once authorized status of the record
REPORTABLE	NUMBER(1)	Indicates whether the document is reportable
WITHHOLDABLE	NUMBER(1)	Indicates whether the document is withholdable

TAXCOMPLIANCE	VARCHAR2(10)	Indicates the Tax compliance

2.40. FATCADOCMINTBL

Description -

This table stores minimum set of documents required for FATCA compliance

Constraints -

Primary Key	TAXCOMPLIANCE,FATCAENTITYTYPE,FATCAENTITYCATTYPE,FATCACLASSIFICATION ,DOCCATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCAENTITYTYPE	VARCHAR2(2)	Indicates the FATCA entity type
FATCAENTITYCATTYPE	VARCHAR2(1)	Indicates the FATCA entity category type
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
DOCCATEGORY	VARCHAR2(25)	Indicates the document category like address proof/id proof
MINDOCREQD	NUMBER	Indicates the number of mandatory standard document required for each document type
TAXCOMPLIANCE	VARCHAR2(10)	Indicates the Tax compliance

2.41. FATCAMAINTDOCTBL

Description -

This table stores entity document details for FATCA complaince process

Constraints -

Primary Key	FATCAREFNO,DOCUMENTTYPE,DOCCATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DOCUMENTTYPE	VARCHAR2(25)	Document type
ISSUEDATE	DATE	Issue date
EXPIRYDATE	DATE	expiry date
COPYRECEIVED	VARCHAR2(1)	indicates whether document copy is received
ORIGINALRECEIVED	VARCHAR2(1)	Indicates whether original is received
RECEIVEDDATE	DATE	received date
REMARKS	VARCHAR2(255)	remarks
CHASINGDATE	DATE	Chasing date for followup of not recived document
DOCUMENTREFNO	VARCHAR2(255)	Document reference number
DOCCATEGORY	VARCHAR2(25)	Document category
DOCUMENTID	VARCHAR2(25)	Document ID
MANDATORY	VARCHAR2(1)	Mandatory
FATCAREFNO	VARCHAR2(16)	Indicates the key field to display the linked entities in case of UH FATCA classification
DOCSERIALNO	NUMBER	indicates docserial no
IMAGE	CLOB	indicates image
IMAGENAME	VARCHAR2(100)	indicates image name

2.42. FATCAMAINTHDRTBL

Description -

This table stores entity document details for FATCA complaince process

Constraints -

Primary Key	FATCAREFNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCAENTITYTYPE	VARCHAR2(2)	Indicates the FATCA entity type
FATCAENTITYID	VARCHAR2(12)	FATCA Entity ID
FATCAENTITYNAME	VARCHAR2(100)	FATCA entity name
FATCAENTITYCATTYPE	VARCHAR2(1)	Indicates the FATCA entity category type
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
FATCACLASSIFICATIONREASON	VARCHAR2(25)	This will be used to identify the Fund FATCA Classification.
FATCACOMPLAINT	VARCHAR2(1)	Indicates whether the entity is FATCA complaint or not
FATCACOMPLAINTREASON	VARCHAR2(255)	Reason for FATCA complaint
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MAKER_ID	VARCHAR2(15)	Indicates the maker id of the record
MAKER_DT_STAMP	DATE	Indicates the date in which record is saved
CHECKER_ID	VARCHAR2(15)	Checker or authorizer of the record
CHECKER_DT_STAMP	DATE	Indicates the date in which record is authorized
MOD_NO	NUMBER	Indicates the modified log number of the record
RECORD_STAT	VARCHAR2(1)	Indicates the record status
ONCE_AUTH	VARCHAR2(1)	Indicates the once authorized status of the record
BRK_RULEEFFDATE	DATE	Indicates the rule effective date, applicable for broker entity
FATCAREFNO	VARCHAR2(16)	Indicates the key field to display the linked entities in case of UH FATCA classification
REPORTABLE	NUMBER(1)	Signifies if the fatca classification is reportable to the IRS
WITHHOLDABLE	NUMBER(1)	Withholdable

2.43. FATCASTATUSCHANGELOGTBL

Description -

This table tracks the FATCA status changes

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYTYPE	VARCHAR2(2)	Entity type
ENTITYID	VARCHAR2(12)	Indicates the entity id
FROMUSINDICIA	VARCHAR2(1)	Indicates the current U.S Indicia status
TOUSINDICIA	VARCHAR2(1)	Indicates to status to be changed
PROCESSDATE	DATE	Process date
BROKEREFFDATE	DATE	Broker effective date
AUTHSTATUS	VARCHAR2(1)	Authorization status of the record
PROCESSED	VARCHAR2(1)	Whether system had processed or not
PREVEFFDATE	DATE	Represents the previous working date

2.44. FCISDATAMAPHDRTBL

Description -

Stores the list of external systems with which FCIS will interface.

Constraints -

Primary Key	EXTERNALSYSTEM,CODEDESCRIPTION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNALSYSTEM	VARCHAR2(30)	Represents the name of the External system.
CODEDESCRIPTION	VARCHAR2(100)	Represents the code description of the External system.
FCISCODE	VARCHAR2(255)	Represents the code description used in FCIS.
LINKEDTO	VARCHAR2(1)	Indicates the linked to field.
LINKEDCODE	VARCHAR2(30)	Represents the code to which the external system's code is linked to.
MAPCOLUMN	VARCHAR2(100)	Represents the column name to which the code is linked to.
DISPLAYCOLUMN	VARCHAR2(100)	Represents the column name whose value must be displayed, when this external system's code is being used.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C'
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.45. FCISDATAMAPPINGTBL

Description -

Stores the data mapping details between FCIS and external systems

Constraints -

Primary Key	EXTERNALSYSTEM,CODEDESCRIPTION,EXTERNALSYSTEMCODE,FCISCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNALSYSTEM	VARCHAR2(30)	Represents the name of the external system.
CODEDESCRIPTION	VARCHAR2(100)	Represents the code description used in the external system.
EXTERNALSYSTEMCODE	VARCHAR2(255)	Represents the system code used in the external system.
FCISCODE	VARCHAR2(255)	Represents the code used in the FCIS.

2.46. FUNDPREFERENCEDETTBL

Description -

This table holds the fund preference details for a fund

Constraints -

Primary Key	FUNDID,TRANSACTIONTYPE,REFTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Fund Id
TRANSACTIONTYPE	VARCHAR2(3)	Linked Transaction Type which should be considered for short trade load application
REFTYPE	VARCHAR2(3)	Linked Reference Type which should be considered for short trade load application

2.47. FUNDPREFERENCEHDRTBL

Description -

This table holds the fund preference master details for a fund

Constraints -

Primary Key	FUNDID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	to input Fundid
SHORTTRADEDAYS	NUMBER	No of days(b/w inflow and outflow) to consider outflow transaction as short trade
AVGCOSTCOMBASIS	VARCHAR2(1)	Average cost computation basis
AUTH_STAT	VARCHAR2(1)	Authorization status
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)	Record status
ONCE_AUTH	CHAR(1)	Shows whether authorized once
SWITCHINGENAT	VARCHAR2(1)	Switch in generation flag
DRSPALLOWED	CHAR(1)	Dynamic Regular Savings Plan allowed or not.
DRSPMINAMOUNT	NUMBER(30,12)	DRSP minimum amount
DRSPMAXAMOUNT	NUMBER(30,12)	DRSP maximum amount
INVRISKCHK_RIS	VARCHAR2(1)	Investor risk check for revolving investor scheme
DLAPPLICABLEAT	VARCHAR2(1)	DLApplicable at
SEGMENTID	VARCHAR2(12)	This column Specifies the Segment ID
FUNDTIMEZONE	VARCHAR2(12)	Fund Time Zone

2.48. GLCOMPONENTTEMPLATEDETTBL

Description -

This table stores information related to general ledger template setup details

Constraints -

Primary Key	GLTEMPLATEID,COMPONENTID,DRCRFLAG,ACCOUNTNUMBER,CONTRAACCOUNTNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GLTEMPLATEID	VARCHAR2(10)	Represents date from which the policy number will be effective. Represents the unique identification
COMPONENTID	VARCHAR2(20)	Represents component identification of the components that must appear as entries in the general ledger sub-accounts of the selected funds, for the selected business event
COMPONENTDESC	VARCHAR2(255)	Represents description of the component identification
DRCRFLAG	VARCHAR2(2)	Flag to indicate debit or credit entries in the general ledger for a particular event
GLSETUPFORPRIMARY	VARCHAR2(1)	Flag to indicate GL primary component namely CASA GL SAP Payment
PRIMARYENTITYTYPE	VARCHAR2(1)	Flag to indicate the counterparty initiating primary entity namely Unit Holder Distributor AMC Fund or Product
ACCOUNTNUMBER	VARCHAR2(20)	Represents the bank account number
ACCOUNTINGCURRENCY	VARCHAR2(3)	Represents accounting currency for the counterparty entity
TRANSACTIONCURRENCY	VARCHAR2(3)	Represents trasaction currency
BANKBRANCH	VARCHAR2(12)	Represents bank branch
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	Represents the direct debit is applicable or not.For payment option its disabled
GLSETUPFORCONTRA	VARCHAR2(1)	Flag to indicate general ledger contract component namely CASA GL SAP Payment
CONTRAENTITYTYPE	VARCHAR2(1)	Flag to indicate the counterparty initiating contra entity namely Unit Holder Distributor AMC Fund or Product
CONTRAACCOUNTNUMBER	VARCHAR2(20)	Represents contra bank account number
CONTRAACCOUNTINGCURRENCY	VARCHAR2(3)	Represents contra accounting currency for the counterparty
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	Represents contra transaction currency
CONTRABANKBRANCH	VARCHAR2(12)	Represents contra bank branch
CONTRADIRECTDEBITAPPLICABLE	VARCHAR2(1)	Represents the couterparty direct debit is applicable or not

2.49. GLCOMPONENTTEMPLATEHDRTBL

Description -

This table stores information related to general ledger interface set-up details

Constraints -

Primary Key	GLTEMPLATEID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GLTEMPLATEID	VARCHAR2(10)	Represents general ledger template identification that is mapped to the fund-investment account combination
GLTEMPLATEDESC	VARCHAR2(35)	Represents description of general ledger identification
BUSINESSEVENT	VARCHAR2(2)	Represents business event for general ledger being set-up
TRIGGEREVENT	VARCHAR2(15)	Indicaties event on which GL estraction will be initiated. It can be Unitization Authorization Settlement
THEORETICAL	VARCHAR2(1)	Flag to indicate reporting Yes represents entries used only for reporting No represents entries used not alone for reporting
COMPONENTMAPENABLE	VARCHAR2(1)	Flag to indicate GL setup 'Yes' indicate active 'No' indiactes not active
GLCURRENCY	VARCHAR2(3)	Represents general ledger currency
LEVELAPPLIED	VARCHAR2(1)	Indicates the level 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
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
AUTH_STAT	VARCHAR2(1)	This filed 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.

2.50. GLGENERATETBL

Description -

General ledger generate table

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.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
ACCOUNTTYPE	VARCHAR2(2)	Represents the type of account.
BUSINESSEVENT	VARCHAR2(2)	Represents the business event.
BUSINESSTRIGGEREVENT	VARCHAR2(15)	Represents the business trigger event.
GLCOMPONENT	VARCHAR2(20)	Represents the GL component.
DESCRIPTIONCODE	VARCHAR2(255)	Represents the description of GL component.
GLTEMPLATEID	VARCHAR2(10)	Represents the GL template id.
DEBITCREDITFLAG	VARCHAR2(2)	Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.
SETUPFOR	VARCHAR2(1)	Represents contract type for which the primary entity setup is done.
ENTITY	VARCHAR2(1)	Represents the entity Id.
BRANCHCODE	VARCHAR2(12)	Represents the branch code.
ACCOUNTNUMBER	VARCHAR2(20)	Represents the account number.
ACCOUNTINGCURRENCY	VARCHAR2(3)	Represents the accounting currency.
TRANSACTIONCURRENCY	VARCHAR2(3)	Represents the currency used for transaction.
DIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether debit or credit transaction is done for the contract .If debit - 'D' and credit - 'C'.
CONTRAGLSETUPFOR	VARCHAR2(1)	Represents the for which type of contracts GL set up is being done.In case of CASA - C, Payments - P.
CONTRAENTITY	VARCHAR2(1)	Represents the entity used for the contract.
CONTRABRANCHCODE	VARCHAR2(12)	Represents the branch code of the contract.
CONTRAACCOUNTNUMBER	VARCHAR2(20)	Represents the account number of the contract.
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	Represents the transaction currency used for the contract.
CONTRADIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether direct debit is allowed for the contract.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number of the contract.
TRANSACTIONAMOUNT	NUMBER	Represents the transaction amount used for the contract.
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholder id of the contract.
TRANSACTIONDATE	DATE	Represents the date of the transaction.
TRANSACTIONTYPE	VARCHAR2(2)	Represents the type of transaction.
UNITS	NUMBER(27,12)	Represents the number of units used for the transaction.
AGENTCODE	VARCHAR2(12)	Represents the agent code.
AGYBRANCHCODE	VARCHAR2(12)	Represents the agency branch code.
MODULEID	VARCHAR2(30)	Represents the moduleid.
AMCID	VARCHAR2(12)	Represents the amc or distributor id.
ENTRYPASSED	VARCHAR2(1)	Represents the whether entry is passed.If Yes - 'Y' else 'N'.
ENTRYPASSEDDATE	DATE	Represents the date when the entry was passed.
GLCURRENCY	VARCHAR2(3)	Represents the currency code of the GL.
CONTRAACCOUNTINGCURRENCY	VARCHAR2(3)	Represents the accounting currency of the contract.
GLREFNO	VARCHAR2(10)	Represents the GL reference number.
CONTRATRANSACTIONAMOUNT	NUMBER	Represents the Contract transaction amount.
PRODUCTID	VARCHAR2(10)	Represents the Productid.
POLICYNUMBER	VARCHAR2(16)	Represents the Policynumber.
POLICYTXNNUMBER	VARCHAR2(16)	Represents the Policy transaction number.
IFACEREFNO	VARCHAR2(25)	Represents the Interface reference number.
OLDIFACEREFNO	VARCHAR2(25)	Represents the Old interface reference number.
FCREFNUMBER	VARCHAR2(16)	FC reference number

AMOUNTBLOCKNO	VARCHAR2(16)	Represents the amount block number in FCIS will be placed in UBS

2.51. GLINTERFACETRIGGEREVENTTBL

Description -

Stores the General Ledger Trigger event details

Constraints -

Primary Key	BUSINESSCODE,COMPCODE,TRIGGEREVENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BUSINESSCODE	VARCHAR2(2)	Indicates the type of transaction for which the template is being defined.
COMPCODE	VARCHAR2(15)	Indicates the component ids of the components that must appear as entries in the general ledger sub-accounts of the selected funds, for the selected business event.
TRIGGEREVENT	VARCHAR2(2)	Indicates the event on which GL Extraction will be initiated
TRIGGEREVENTDESC	VARCHAR2(30)	Indicates a short description on the trigger event chosen

2.52. GLSETUPADDINFOTBL

Description -

This table stores information related to General ledger setup additional information details

Constraints -

Primary Key	GLREFNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Indicates the fund to which the template is being mapped
ACCOUNTTYPE	VARCHAR2(2)	Indicates the investment account type for which the template is being mapped.
GLTEMPLATEID	VARCHAR2(10)	Indicates the template that you desire to map to the fund-investment account
AUTH_STAT	VARCHAR2(1)	This filed 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.
GLREFNO	VARCHAR2(10)	Indicates a unique reference number for the GL
PRODUCTID	VARCHAR2(10)	Indicates the Product to which the template is being mapped

2.53. GLSETUPTBL

Description -

Stores the general ledger interface Set-up details

Constraints -

Primary Key	GLREFNO,COMPONENTID,DRCRFLAG,ACCOUNTNUMBER,CONTRAACCOUNTNUMBER,BUSINESSEVENT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Indicates the fund to which the template is being mapped
ACCOUNTTYPE	VARCHAR2(2)	Indicates the investment account type for which the template is being mapped.
GLTEMPLATEID	VARCHAR2(10)	Indicates the template that you desire to map to the fund-investment account combination to.
GLTEMPLATEDESC	VARCHAR2(35)	Indicates the description of the template
BUSINESSEVENT	VARCHAR2(2)	Indicates the business event for which you are setting up a general ledger
TRIGGEREVENT	VARCHAR2(15)	Indicates the event on which GL Extraction will be initiated
THEORETICAL	VARCHAR2(1)	If ?YES
COMPONENTID	VARCHAR2(20)	Indicates the component IDs of the components that must appear as entries in the general ledger sub-accounts of the selected funds, for the selected business event.
COMPONENTDESC	VARCHAR2(255)	Indicates description of the component id that you have selected
DRCRFLAG	VARCHAR2(2)	Indicates whether the entries arising due to the selected business event are to be deemed as positive (debit) entries or negative (credit) entries in the general ledger.
GLSETUPFORPRIMARY	VARCHAR2(1)	Indicates the general ledger setup for primary.
PRIMARYENTITYTYPE	VARCHAR2(1)	Indicates the primary entity type.

ACCOUNTNUMBER	VARCHAR2(20)	Indicates the account number of the account holder
ACCOUNTINGCURRENCY	VARCHAR2(3)	Indicates the accounting currency
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the Transaction Currency
BANKBRANCH	VARCHAR2(12)	Indicates the bank branch
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	Indicates the Direct Debit Applicable
GLSETUPFORCONTRA	VARCHAR2(1)	Indicates the general ledger setup for contra.
CONTRAENTITYTYPE	VARCHAR2(1)	Indicates the counterparty initiating entity.
CONTRAACCOUNTNUMBER	VARCHAR2(20)	Indicates the bank account number.
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the counterparty Transaction currency
CONTRABANKBRANCH	VARCHAR2(12)	Indicates the counterparty bank branch
CONTRADIRECTDEBITAPPLICABLE	VARCHAR2(1)	Indicates the counterparty direct debit applicable
RESTRICTEDREFTYPES	VARCHAR2(255)	Indicates a list of restricted reference types
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
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not
GLCURRENCY	VARCHAR2(3)	Indicates the GL Currency
CONTRAACCOUNTINGCURRENCY	VARCHAR2(3)	Indicates the accounting currency for the counterparty entity
GLREFNO	VARCHAR2(10)	Indicates the General Ledger Reference Number
PRODUCTID	VARCHAR2(10)	Indicates the product used for General ledger interface setup
LEVELAPPLIED	VARCHAR2(1)	Indicates the level applied.
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
RESTRICTEDSUBTYPES	VARCHAR2(255)	Indicates the sub types which are restricted.

2.54. GLSETUPVERIFYTBL

Description -

This table represents General Ledger setup verify details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
IFACEREFNO	VARCHAR2(25)	Indicates the IFACE reference number.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the transaction type associated with the General Ledger setup.
COMPONENT	VARCHAR2(20)	Indicates the component ID of the component that must appear as entries in the general ledger sub-accounts.

TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated number for every transaction.
VALUEDATE	DATE	Indicates the date of valuation for the particular record.
MODULEID	VARCHAR2(20)	Indicates the Module identification code associated with the General Ledger.
USERID	VARCHAR2(20)	Indicates the user identification code.

2.55. GLTB_CTL

Description -

General ledger table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code
REPORT	VARCHAR2(15)	Report
TID	VARCHAR2(4)	TID

2.56. GLTHEORETICALTBL

Description -

This table stores the transaction details of the GL.

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.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
ACCOUNTTYPE	VARCHAR2(2)	Represents the type of account.
BUSINESSEVENT	VARCHAR2(2)	Represents the business event
BUSINESSTRIGGEREVENT	VARCHAR2(15)	Represents the business trigger event.
GLCOMPONENT	VARCHAR2(20)	Represents the GL component.
DESCRIPTIONCODE	VARCHAR2(255)	Represents the Description for GL component.
GLTEMPLATEID	VARCHAR2(10)	Represents the template id of the GL.
DEBITCREDITFLAG	VARCHAR2(2)	Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.
SETUPFOR	VARCHAR2(1)	Represents contract type for which the primary entity setup is done.
ENTITY	VARCHAR2(1)	Represents the Entity,
BRANCHCODE	VARCHAR2(12)	Represents the branch code.
ACCOUNTNUMBER	VARCHAR2(20)	Represents the account number.
ACCOUNTINGCURRENCY	VARCHAR2(3)	Represents the currency used for accounting.
TRANSACTIONCURRENCY	VARCHAR2(3)	Represents the currency in which the transaction is done.
DIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether debit or credit transaction is carried out.If debit - 'D' and credit - 'C'.

CONTRAGLSETUPFOR	VARCHAR2(1)	Represents the for which type of contracts GL set up is being done.In case of CASA - C, Payments - P.
CONTRAENTITY	VARCHAR2(1)	Represents the Contract entity.
CONTRABRANCHCODE	VARCHAR2(12)	Represents the branch code of the contract.
CONTRAACCOUNTNUMBER	VARCHAR2(20)	Represents the account number of the contract.
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	Represents the transaction currency of the contract.
CONTRADIRECTDEBITFLAG	VARCHAR2(1)	Flag to indicate whether direct debit is allowed for the contract.If Yes - 'Y' else 'N'.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the Transaction number.
TRANSACTIONAMOUNT	NUMBER(30,12)	Represents the Transaction amount.
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholderid.
TRANSACTIONDATE	DATE	Represents the Transaction date.
TRANSACTIONTYPE	VARCHAR2(2)	Represents the type of transaction.
UNITS	NUMBER(27,12)	Represents the Units used for the transaction.
AGENTCODE	VARCHAR2(12)	Represents the agentcode.
AGYBRANCHCODE	VARCHAR2(12)	Represents the agency branch code.
MODULEID	VARCHAR2(30)	Represents the Module id.
AMCID	VARCHAR2(12)	Represents the Amc id.
ENTRYPASSED	VARCHAR2(1)	Represents the whether entry is passed.If Yes - 'Y' else 'N'.
ENTRYPASSEDDATE	DATE	Represents the date when the entry was passed.
GLCURRENCY	VARCHAR2(3)	Represents the Gl currency code.
CONTRAACCOUNTINGCURRENCY	VARCHAR2(3)	Represents the contract accounting currency code.
GLREFNO	VARCHAR2(10)	Represents the GL reference number.
CONTRATRANSACTIONAMOUNT	NUMBER(30,12)	Represents the transaction amount of the contract.
PRODUCTID	VARCHAR2(10)	Represents the Productid.
POLICYNUMBER	VARCHAR2(16)	Represents the Policynumber.
POLICYTXNNUMBER	VARCHAR2(16)	Represents the Policy transaction number.
IFACEREFNO	VARCHAR2(25)	Represents the Intrface reference number.
OLDIFACEREFNO	VARCHAR2(25)	Represents the Old interface reference number.
FCREFNUMBER	VARCHAR2(16)	FC reference number
AMOUNTBLOCKNO	VARCHAR2(16)	Represents the amount block number in FCIS will be placed in UBS

2.57. GLTM_GLMASTER

Description -

This table stores the details the GL.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FLG_POSITION_AC	CHAR(1)	Indicates the flag position account.
CCY_POS_GL	CHAR(1)	Indicates the currency position for general ledger.
GL_CODE	VARCHAR2(9)	Represents the unique GL Code.
GL_DESC	VARCHAR2(35)	Represents the description for the GL Code.
PARENT_GL	VARCHAR2(9)	Represents the parents GL Code.
CCY_RES	CHAR(1)	Represents the currency code that is restricted for the GL.
RES_CCY	VARCHAR2(3)	Indicates the res currency.

LEAF	CHAR(1)	Indicates the leaf for the general ledger.
TYPE	CHAR(1)	Represents the Type of the GL.
CUSTOMER	CHAR(1)	Represents the Customer.
CATEGORY	CHAR(1)	Represents the Category of the GL.
HO_RES	CHAR(1)	Indicates the HO RES.
REVAL	CHAR(1)	Indicates the reval for the general ledger.
PROFIT_ACC	VARCHAR2(9)	Represents the profit account number.
LOSS_ACC	VARCHAR2(9)	Represents the loss account number.
CBANK_LINE_DR	VARCHAR2(16)	Indicates the cbank line for debit.
CBANK_LINE_CR	VARCHAR2(16)	Indicates the cbank line for credit.
HO_LINE_DR	VARCHAR2(16)	Indicates the HO for the line of debit.
HO_LINE_CR	VARCHAR2(16)	Indicates the HO for the line of credit.
FIRST_AUTH	CHAR(1)	Represents the First authoriser id of the GL.
ULTI_PARENT	VARCHAR2(9)	Represents the Ultimate Parent of the GL.
BLOCK	CHAR(1)	Indicates the block field.
POSTING_RES	CHAR(1)	Indicates the posting res for the general ledger.
RECON	CHAR(1)	Indicates the recon field.
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.
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
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.

2.58. HELPDESKEVENTTBL

Description -

This table stores help desk events in help desk details screen

Constraints -

Primary Key	HELPDESKREFNO,EVENTDATE
Foreign Key	HELPDESKREFNO_FK (HELPDESKREFNO) REFERS HELPDESKMASTERTBL(HELPDESKREFNO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
HELPDESKREFNO	VARCHAR2(12)	Represents the refernce number for the particular help desk details
EVENTDATE	DATE	Represents time at which the query or follow up action is received
HELPDESKMODE	VARCHAR2(1)	Flag to represent help desk event modeIt has two values ? Inquiry? ActionInquiry denotes new query.Action denotes action taken or following a query.

EVENTMODE	VARCHAR2(1)	Represents the mode through which the query or follow up action is received
EVENTDESCRIPTION	VARCHAR2(255)	Represents the brief description about query or follow up action was received.
EVENTOBJECT	CLOB	Represents the event object
EVENTOBJECTAVAILABLE	NUMBER	Represents the event object available
IMAGENAME	VARCHAR2(100)	Stores the uploaded image file
SEQUENCENUMBER	NUMBER(10)	Sequence Number

2.59. HELPDESKMASTERTBL

Description -

Defines the Helpdesk information being logged

Constraints -

Primary Key	HELPDESKREFNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
HELPDESKREFNO	VARCHAR2(12)	Represents the unique identification no for a particular helpdesk reference in the table
REPORTINGENTITYTYPE	VARCHAR2(1)	Indicates the entitytype who has reported the problem.eg - Agent (A),Broker (B)
REPORTINGENTITYID	VARCHAR2(12)	Indicates the entityid who has reported the problem.eg AMC.
QUERYTYPE	VARCHAR2(1)	Indicates the type of the query been logged.It has two values Inquiry Complaint
QUERYSEVERITY	VARCHAR2(1)	Indicates the severity of the problem.The values are High,Moderate,Low.
QUERYCATEGORY	VARCHAR2(6)	Indicates the category for which helpdesk is approached for.eg - Change of Address,Change of Bank
PROBLEMDESCRIPTION	VARCHAR2(255)	Defines the problem description for which it was attended by the helpdesk
ATTENDEDBY	VARCHAR2(15)	Indicates who has attended the problem
HELPDESKSTATUS	VARCHAR2(1)	Indicates the status of the problem being attended by the helpdesk.The status can be Open Closed Reject Follow Up
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
MODULEID	VARCHAR2(30)	Defines the module id
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

AUTH_STAT	VARCHAR2(1)	Indicates if record is authories or not. Y- Authorised N - Unauthorised
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.
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

2.60. HOLIDAYTBL

Description -

This table stores the Holiday details for each entity.

Constraints -

Primary Key	YEAR,ENTITYTYPE,ENTITYID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
YEAR	NUMBER(4)	Represents the Year
FIRSTHALF	VARCHAR2(182)	Represents the First half of days in the year
SECONDHALF	VARCHAR2(184)	Represents the Second half of days in the year
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 Last modified userid
LASTMODIFIEDDATE	DATE	Represents the Last modified date
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
WEEKENDBITS	VARCHAR2(7)	Represents the Weekend bits.
ENTITYTYPE	VARCHAR2(1)	Represents the entity S - System ,F - Fund,Y - Currency,M - Amc.
ENTITYID	VARCHAR2(12)	Represents the Entityid
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.

2.61. INTERFACEMAPPINGHDRTBL

Description -

This table stores Interface mapping header information

Constraints -

Primary Key	INTERFACEID,INSTALLATIONID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERFACEID	VARCHAR2(16)	Specifies the Interface ID
INSTALLATIONID	VARCHAR2(12)	Specifies the Installation ID
MAKER_ID	VARCHAR2(15)	Maker of the record
MAKER_DT_STAMP	DATE	Indicates when the record is created in the system
CHECKER_ID	VARCHAR2(15)	Checker of the record
CHECKER_DT_STAMP	DATE	Indicates when the record is authorized in the system
MOD_NO	NUMBER	Indicates the modified log number of the record
AUTH_STAT	VARCHAR2(1)	Indicates the authorization status of the record
ONCE_AUTH	CHAR(1)	Indicates Once Authorization status of the record
RECORD_STAT	CHAR(1)	Indicates the Record status
MAPPINGEXISTS	VARCHAR2(1)	Indicates whether record exists in Mapping Section

2.62. INTERFACEMODULEMAPPINGTBL

Description -

This table stores Interface module mapping Detail

Constraints -

Primary Key	INTERFACEID,INSTALLATIONID,MODULEID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERFACEID	VARCHAR2(16)	Specifies the Interface ID
INSTALLATIONID	VARCHAR2(12)	Specifies the Installation ID
MODULEID	VARCHAR2(30)	Specifies the Module ID

2.63. INTERFACEUSERMAPPINGTBL

Description -

This table stores Interface User mapping Information

Constraints -

Primary Key	INTERFACEID,INSTALLATIONID,USER_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERFACEID	VARCHAR2(16)	Specifies the Interface ID
INSTALLATIONID	VARCHAR2(12)	Specifies the Installation ID
USER_ID	VARCHAR2(12)	Specifies the User ID

2.64. INVESTORFUNDRISKMAPPINGHDRTBL

Description -

This table stores AMC ID for which risk mapping is maintained.

Constraints -

Primary Key	ENTITYTYPE,ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
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 filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
ENTITYTYPE	VARCHAR2(1)	Indicates the Entity Type
ID	VARCHAR2(12)	Indicates the ID

2.65. INVESTORFUNDRISKMAPPINGTBL

Description -

This table stores risk mapping details

Constraints -

Primary Key	ID,INVESTORRISKRATING

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INVESTORRISKRATING	NUMBER	Describes the investor risk rating values
FUNDRISKRATINGFROM	NUMBER	Describe fund risk rating from.
FUNDRISKRATINGTO	NUMBER	Describe fund risk rating to.
ID	VARCHAR2(12)	Indicates the ID

2.66. LEPPROPAGATIONDETAILTBL

Description -

Stores the detailed information of the data getting corrected for LEP backdata propagation

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROPAGATIONREFNUMBER	VARCHAR2(16)	Indicates the propagation reference number
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number
TRANSACTIONTYPE	CHAR(2)	Indicates the type of transaction
OPERATION	CHAR(1)	Indicates whether the action is NEW,MODIFY or DELETE
ORIGINALTXNNUMBER	VARCHAR2(16)	Indicates the original transaction number
PROPTXNNUMBER	VARCHAR2(16)	Indicates the propagation transaction number
TRANSACTIONCCY	VARCHAR2(3)	Indicates the transaction currency

TRANSACTIONCURRENCYAMOUNT	NUMBER(30,12)	Indicates the transaction currency amount
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.
SERIALNUMBER	NUMBER	Indicates the serial number
INITIALINVESTMENTAMOUNT	NUMBER(30,12)	Indicates the initial investment amount
TRANSACTIONMODE	VARCHAR2(1)	Indicates whether the Transaction is put in terms of Amount, Units or Percentage.
TXNCATEGORY	VARCHAR2(1)	Indicates RDR transaction category

2.67. LEPPROPAGATIONMASTERTBL

Description -

This table stores about FCIS LEP back data propagation detail

Constraints -

Primary Key	PROPAGATIONREFNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROPAGATIONREFNUMBER	VARCHAR2(16)	Reperesents the unique propogation identification for each record
UNITHOLDERID	VARCHAR2(12)	Represents unit holder Identification
PROPAGATIONDATE	DATE	Represents propogation 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.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized
MOD_NO	NUMBER(2)	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.

2.68. LEPPROPAGTESITBL

Description -

This table stores the LEP propagation SI transaction details

Constraints -

Primary Key	PROPAGATIONREFNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

PROPAGATIONREFNUMBER	VARCHAR2(16)	Represents the unique propogation reference number, which is primary key for this table.
POLICYNUMBER	VARCHAR2(16)	Represents the policy number for which LEP propogation details should be mapped.
TRANSACTIONDATE	DATE	Represents the transaction date.
TRANSACTIONTYPE	CHAR(2)	Represents transaction typ. Values can be Annuity Recurring Premium Recurring Switch
SINUMBER	VARCHAR2(16)	Represents the policy SI number.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized.
CURRENCY	VARCHAR2(3)	Represents the transaction currency.
SIAMOUNT	NUMBER(30,12)	Represents the SI amount.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
NETANNUITYAMT	NUMBER(15,3)	Represents the net annuity amount.
WHTAMT	NUMBER(15,3)	Represents the WHT amount.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
MODULEID	VARCHAR2(30)	Specifies the module id in which policy SI is captured
TRANSACTIONMODE	CHAR(1)	Specifies the transaction mode of the policy SI

2.69. LICENCEINFOTBL

Description -

This table stores the licence information of the product, specific to the installation

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LICENCETYPE	CLOB	Represents the type of license installed in the system
FUNDCORPUSALLOW	CLOB	Represents the fund corpus limit allowed in the system
NUMAGYINSTALLOW	CLOB	Represents the number of agency installation allowed in the system
GRACELIMITALLOW	CLOB	Represents the grace limit allowed in the system.Grace limit cannot be less than 0 or greater than 100
GRACEPERIODDAYS	CLOB	Represents the grace period of the system
FUNDCORPUSCUR	CLOB	Indicates the fundcorpuscur field.
NUMAGYINSTCUR	CLOB	Indicates the NUMAGYINSTCUR field.

DATEFUNDCORPUSLIMITREACHED	CLOB	Represents the date fund corpus limit is reached
DATEAGYINSTLIMITREACHED	CLOB	Represents the date agency installation limit is reached
LICENSECURRENCY	CLOB	Represents the license currency of the system
HEDGEFUNDENABLED	CLOB	Flag which specifies whether hedge fund is installed or not

2.70. LOANEDUNITSTBL

Description -

Loaned units table

Constraints -

Primary Key	LOANTRANSACTIONNUMBER,FUNDID,DATETIMESTAMP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOANTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number for the loan. Forms the primary key for the table.
TRANSACTIONDATE	DATE	Indicates the transaction date.
FUNDID	VARCHAR2(6)	Indicates the identification code for the fund.
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the link transaction number.
UNITSIN	NUMBER(27,12)	Indicates the incoming units.
UNITSOUT	NUMBER(27,12)	Indicates the outgoing units.
RUNNINGTOTAL	NUMBER(30,12)	Indicates the running total of loaned units.
DATETIMESTAMP	NUMBER	Indicates the date and time of record.

2.71. LOANINTERESTTBL

Description -

This table represents the loan interest details.

Constraints -

Primary Key	INTERESTTRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERESTTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number for the loan interest. Forms the primary key for the table.
TRANSACTIONDATE	DATE	Indicates the transaction date.
LOANTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the loan transaction number.
INTERESTDUEFROM	DATE	Indicates the date from which the interest for the loan is calculated.
INTERESTDUETILL	DATE	Indicates the date until which the interest for the loan is calculated.
INTERESTAMOUNT	NUMBER(30,12)	Indicates the interest amount value.

2.72. LOANREPAYMENTTBL

Description -

This table represents the loan payment details.

Constraints -

Primary Key	LOANREPAYMENTNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOANREPAYMENTNUMBER	VARCHAR2(16)	Indicates the loan repayment number. Forms the primary key of the table.
LOANREPAYMENTDATE	DATE	Indicates the date at which the loan should be repaid.
LOANTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated transaction number for the loan.
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number associated with the loan.
LOANREPAYMENTREFNO	VARCHAR2(16)	Indicates the system generated reference number for the loan.
TRANSACTIONDATE	DATE	Indicates the date of transaction for the loan.
LOANREPAYMENTAMOUNT	NUMBER(30,12)	Indicates the repayment amount for the loan.
AUTH_STAT	VARCHAR2(1)	Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
MOD_NO	NUMBER(38)	Indicates the number of times the record is modified.
AGENTCODE	VARCHAR2(12)	Indicates the agent identification code for the loan.
BRANCHCODE	VARCHAR2(12)	Indicates the branch identification code for the loan.
MODULEID	VARCHAR2(30)	Indicates the module identification code associated with the loan account.
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Flag which indicates whether the acknowledgement is printed or not. 0 - Not printed, 1- Printed.
FUNDINGAMOUNT	NUMBER(30,12)	Indicates the funding amount value for the loan.
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the bank identification code of the drawee.
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the branch identification code for the transfer account.
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the transfer account type for the loan.
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Indicates the transfer account number for the loan.
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the currency associated with the transfer account.
PAYMENTMODE	VARCHAR2(1)	Indicates the mode of payment for the loan.
CHEQUENUMBER	VARCHAR2(16)	Indicates the cheque number associated with the loan.
CHEQUEDATE	DATE	Indicates the cheque date for the loan.
CLEARINGDATE	DATE	Indicates the clearing date for the loan.
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
LASTMODIFIEDUSERID	VARCHAR2(15)	Indicates the last modified user identification code.
LASTMODIFIEDUSERDATE	DATE	Indicates the date for the last modification by the user.
LOANREPAYMENTREMARKS	VARCHAR2(255)	Represents a descriptive column for indicating remarks.
OLDLOANREPAYMENTNUMBER	VARCHAR2(16)	Indicates the old loan repayment number.
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)
IBAN	VARCHAR2(40)	Indicates the International Bank account number.

2.73. MERGEHIERARCHYCHANGEDTLTBL

Description -

This table stores the details of the merge hierarchy.

Constraints -

Primary Key	SERIALNO,SEQUENCENUMBER,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIALNO	VARCHAR2(16)	Represents the merge serial number.
SEQUENCENUMBER	NUMBER	Represents the sequence number.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized.
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.
UNITS	NUMBER(27,12)	Represents the number of units merged.
PRODUCTID	VARCHAR2(10)	Represents the Product id.
POLICYNUMBER	VARCHAR2(16)	Represents the Policy number.
TOUNITHOLDERID	VARCHAR2(12)	Represents the unitholder id to which the unitholder is to be merged.
AGENTCODE	VARCHAR2(12)	Represents the agent code.
BRANCHCODE	VARCHAR2(12)	Represents the branch code.
ACCOUNTOFFICER	VARCHAR2(12)	Represents the account officer.
IFA	VARCHAR2(12)	Specifies the Investment Financial Advisor
TOAGENTCODE	VARCHAR2(12)	Represents the agent code to which the selected agent code is to be merged.
TOBRANCHCODE	VARCHAR2(12)	Represents the branch code to which the selected branch code is to be merged.
TOACCOUNTOFFICER	VARCHAR2(12)	Represents the account officer to which the selected account officer is to be merged.
TOIFA	VARCHAR2(12)	Specifies the To investment financial advisor
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the merge transaction number.
REVERSETXNNUMBER	VARCHAR2(16)	Represents the reverse transaction number.

2.74. MERGEHIERARCHYCHANGEHDRTBL

Description -

This table stores the hierarchial change details of the merge.

Constraints -

Primary Key	SERIALNO,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIALNO	VARCHAR2(16)	Represents the merger serial number.
OPERATIONTYPE	VARCHAR2(1)	Represents the type of operation.
LEVELOFHIERARCHYCHANGE	VARCHAR2(1)	Represents the change in the level of hierarchy.
CIFNUMBER	VARCHAR2(12)	Represents the cif number.
TOCIFNUMBER	VARCHAR2(12)	Represents the cif number merged to.
CLOSEACCOUNTPOSTMERGE	NUMBER(1)	Flag to indicate whether the account is closed after merge.
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.
STATUS	VARCHAR2(1)	Represents the merge status.
AGENTCODE	VARCHAR2(12)	Represents the agent code.
BRANCHCODE	VARCHAR2(12)	Represents the branch code.
MODULEID	VARCHAR2(30)	Represents the module id.
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.

2.75. MESSAGESTBL

Description -

This table stores the details of the messages sent or received.

Constraints -

Primary Key	TIMESTAMP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FROMAGENTCODE	VARCHAR2(12)	Represents the agent code of the sender.
FROMBRANCHCODE	VARCHAR2(12)	Represents the branch code of the sender.
TOAGENTCODE	VARCHAR2(12)	Represents the agent code of the receiver.
TOBRANCHCODE	VARCHAR2(12)	Represents the branch code of the receiver.
MESSAGE	VARCHAR2(255)	Represents the message to be sent.
TIMESTAMP	DATE	Represents the time stamp when the message is sent.
USERID	VARCHAR2(15)	Represents the Maker Id.

2.76. MESSAGEVIEWTEMPTBL

Description -

This table used for swift message display in screen

Constraints -

Primary Key	DCN,SERIALNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	DCN number
SERIALNO	NUMBER	Serial number
MESSAGE	CLOB	Message which got uploaded

2.77. MOCKUHDIVIDENDBALANCETBL

Description -

Dividend mock run table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unit holder identification which is used to identify the unit holder.
FUNDID	VARCHAR2(6)	Represents the fund identification number which is used to identify funds.
DIVIDENDNUMBER	NUMBER(5)	Represents the dividend number.
EXTRACTIONDATE	DATE	Represents the extraction date.
UNITBALANCE	NUMBER(27,12)	Represents the unit balance.
PRODUCTID	VARCHAR2(10)	Represents the prodect identification which is used to identify the product.
AVERAGECOST	NUMBER(17,8)	Represent the average cost.
CORPORATEACTIONTYPE	VARCHAR2(1)	Flag to represent corporate action type.
NETUNITBALANCE	NUMBER(27,12)	Represents the net unit balance.
POLICYNUMBER	VARCHAR2(16)	Represents the policy number.
REFERENCENUMBER	VARCHAR2(16)	Represents the reference number.
OLDREFERENCENUMBER	VARCHAR2(16)	Represents the old reference number.
UNCLEAREDBALANCE	NUMBER(27,12)	Represents the uncleard balance.
NETUNCLEAREDBALANCE	NUMBER(27,12)	Reprsents net uncleared balance.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
UHSERIALNUMBER	NUMBER(10)	Represents the unitholder serial number
PROCESSEDTYPE	VARCHAR2(1)	Specifies the dividend processed type
G2UNITS	NUMBER(30,12)	Specifies the G2 units
TXNCATEGORY	VARCHAR2(1)	Specifies the category of the transaction

2.78. OVERIDEREPORCESSTBL

Description -

This table logs the overridden load values when special discount is applied

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Describes the transaction number
LOADID	NUMBER(5)	Describes the load id
FUNDID	VARCHAR2(6)	Describes the fund id
OLDCAMPAIGNCODE	VARCHAR2(10)	Describes the old campaign code
OLDCAMPAIGNLOADID	NUMBER(5)	Describes the old campaign load id
OLDCHANGETYPE	VARCHAR2(1)	Describes the old change type
OLDCHANGEVALUE	NUMBER(30,12)	Describes the old change value
OLDOVERRIDENRETURNVALUE	NUMBER(30,12)	Describes the old override return value
OLDPROJECTEDRETURNVALUE	VARCHAR2(31)	Describes the old projected return value
CAMPAIGNCODE	VARCHAR2(10)	Describes the campaign code applied
CAMPAIGNLOADID	NUMBER(5)	Describes the campaign load id
PROJECTEDRETURNVALUE	VARCHAR2(31)	Describes the projected return value

CHANGETYPE	VARCHAR2(1)	Describes the change type
CHANGEVALUE	NUMBER(30,12)	Describes the change value
OVERRIDENRETURNVALUE	NUMBER(30,12)	Describes the override return value
KEYSTRING	VARCHAR2(50)	Describes the keystring
GROUPSTRING	VARCHAR2(100)	Describes the groupstring
ENTRYDATE	DATE	Describes the entry date
APPDATE	DATE	Describes the application date
MAKERID	VARCHAR2(12)	Maker id who maintains the record

2.79. PIPAAUDITACTIONMAPPINGTBL

Description -

This table stores the action list to be logged

Constraints -

Primary Key	FUNCTION_ID,ACTION_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Describes Function id
ACTION_CODE	VARCHAR2(100)	Describes Action Code
LOG_REQD	VARCHAR2(1)	Describes Log required

2.80. PIPAAUDITERRORLOGTBL

Description -

This table stores PIPA audit error details

Constraints -

Primary Key	KEYSTRING,ACTION_SEQUENCE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Describes keystring
ACTION_SEQUENCE_NO	NUMBER	Describes action_sequence_no
ERROR_CODE	VARCHAR2(30)	Describes error_code
ERROR_DESC	VARCHAR2(255)	Describes error_desc
MODULE_CODE	VARCHAR2(30)	Describes module_code
PROCESSDAY	DATE	Describes processday

2.81. PIPAAUDITERRORLOGTBL_P

Description -

This table stores purge data of PIPAAUDITERRORLOGTBL

Constraints -

Primary Key	KEYSTRING,ACTION_SEQUENCE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

KEYSTRING	VARCHAR2(50)	Describes keystring
ACTION_SEQUENCE_NO	NUMBER	Describes action sequenceno
ERROR_CODE	VARCHAR2(30)	Describes error code
ERROR_DESC	VARCHAR2(255)	Describes error desc
MODULE_CODE	VARCHAR2(30)	Describes module code
PROCESSDAY	DATE	Describes processday

2.82. PIPAAUDITFIELDMAPPINGTBL

Description -

This table stores the datablock field details for PIPA audit logging

Constraints -

Primary Key	FUNCTION_ID,COLUMN_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Describes Function id
COLUMN_NAME	VARCHAR2(80)	Describes column_name
BLOCK_NAME	VARCHAR2(80)	Describes block_name
FIELD_LIST	CLOB	Describes field_list
MAPPING_FIELD	VARCHAR2(20)	Describes mapping_field
REFERENCE_FLD	VARCHAR2(80)	Describes reference_fld

2.83. PIPAAUDITPROCESSTBL

Description -

PIPA audit details will be stored in this table

Constraints -

Primary Key	ACTION_SEQUENCE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(12)	Describes user id
ACCESSDATETIME	DATE	Describes accessdatetime
ACTION	VARCHAR2(100)	Describes action
FUNCTION_ID	VARCHAR2(8)	Describes function id
ENTITYID	VARCHAR2(12)	Describes entityid
CIFNUMBER	VARCHAR2(12)	Describes cifnumber
TOUNITHOLDERID	VARCHAR2(12)	Describes tounitholderid
TOCIFNUMBER	VARCHAR2(12)	Describes tocifnumber
MODULE_CODE	VARCHAR2(30)	Describes modulecode
ENTITYTYPE	VARCHAR2(2)	Describes entitytype
ACTION_SEQUENCE_NO	NUMBER	Describes action sequence no

2.84. PIPAAUDITPROCESSTBL_P

Description -

This is purge table for PIPAAUDITPROCESSTBL

Constraints -

Primary Key	ACTION_SEQUENCE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(12)	Describes user id
ACCESSDATETIME	DATE	Describes accessdatetime
ACTION	VARCHAR2(100)	Describes action
FUNCTION_ID	VARCHAR2(8)	Describes function id
ENTITYID	VARCHAR2(12)	Describes entityid
CIFNUMBER	VARCHAR2(12)	Describes cifnumber
TOUNITHOLDERID	VARCHAR2(12)	Describes tounitholderid
TOCIFNUMBER	VARCHAR2(12)	Describes tocifnumber
MODULE_CODE	VARCHAR2(30)	Describes modulecode
ENTITYTYPE	VARCHAR2(2)	Describes entitytype
ACTION_SEQUENCE_NO	NUMBER	Describes action sequence no

2.85. PIPAAUDITRECORDLOGTBL

Description -

This table stores the current day access log details

Constraints -

Primary Key	ACTION_SEQUENCE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACTION_SEQUENCE_NO	NUMBER	Describes action sequence no
FUNCTION_ID	VARCHAR2(8)	Describes function id
ACTION	VARCHAR2(100)	Describes action
START_TIME	DATE	Describes starttime
REQ_XML	CLOB	Describes req xml
RESP_XML	CLOB	Describes resp xml
USER_ID	VARCHAR2(12)	Describes user id
MODULE_CODE	VARCHAR2(30)	Describes modulecode
PROCESSED	VARCHAR2(1)	Describes processed
PROCESSDAY	DATE	Describes processday
KEYSTRING	VARCHAR2(50)	Describes keystring

2.86. PROPAGATEFUNDRATIOTBL

Description -

This table represents the propagate fund ratio details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the policy transaction number.
FUNDID	VARCHAR2(6)	Indicates the identification code for the fund.

RATIO	NUMBER(11,2)	Indicates the fund ratio for the propagation.
TXNAMOUNT	NUMBER(30,12)	Indicates the transaction amount value.
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units applied.
WAC	NUMBER(30,12)	Indicates Weightage Average Cost
TXNGENFLAG	VARCHAR2(1)	Indicates whether to generate the transaction or not.
AUTOCLEARPROVISIONALBALANCE	VARCHAR2(1)	Indicates whether to auto clear the provisional balance or not.
AUTOCLEARREINVESTMENTS	VARCHAR2(1)	Indicates whether to auto clear the reinvestments or not.
TXNAMOUNT_IN_TXNCCY	NUMBER(30,12)	Indicates the transaction amount converted in transaction based currency.
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the currency used for the transaction.
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate value applied for the transaction.
OVERRIDEEXCHANGERATE	VARCHAR2(1)	Flag which indicates whether to override the exchange rate or not.
SOURCEID	VARCHAR2(6)	Indicates the exchange rate source used.
FXDEALDATE	DATE	Indicates the exchange rate deal date.
FXVALUEDATE	DATE	Indicates the exchange rate value date.
KIIDRECEIVED	VARCHAR2(1)	KIID Received

2.87. PROPAGATEPOLICYTXNTBL

Description -

This table stores information related to Policy Transaction details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	This is a unique identification for the Policy transaction that is effected in this Policy
POLICYNUMBER	VARCHAR2(16)	Represents the particular Policy Number in the table
TXNREFERENCENUMBER	VARCHAR2(16)	A unique identification for this Policy transaction that will be used in all subsequent references to this transaction
TXNTYPE	VARCHAR2(2)	Indicates the transaction type
TXNDATE	DATE	Indicates the transaction date
TXNINPUTDATE	DATE	Indicates the transaction input date
TXNAMT	NUMBER(30,12)	Indicates the transaction amount
NETAMT	NUMBER(30,12)	Indicates the net amount
TXNBASECCY	VARCHAR2(3)	Indicates the transaction base currency
TXNGENFLAG	NUMBER(1)	Indicates the transaction generated flag. Options are 'yes' or 'no'
TXNREMARKS	VARCHAR2(255)	Indicates the transaction remarks
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
LASTMODIFIEDUSERID	VARCHAR2(15)	Indicates the last modified user id
LASTMODIFIEDUSERDATE	DATE	indocates the last modified user date

MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
AGENTCODE	VARCHAR2(12)	Represents the Agentcode
BRANCHCODE	VARCHAR2(12)	Represents the Branchcode
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the drawee bank code
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the transfer branch code
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the transfer account type
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Indicates the transfer account number
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the transfer account currency
PAYMENTMODE	VARCHAR2(1)	Indicates the payment mode which the payment is made by the Policyholder. This could be any one of the following, as applicable:? Cash? Cheque? Money Transfer (Account Transfer)? Demand Draft
CHEQUENUMBER	VARCHAR2(16)	Represents the Cheque number
CHEQUEDATE	DATE	Represents the Cheque date
CLEARINGDATE	DATE	Represents the Clearing date
CLEARINGSTATUS	VARCHAR2(3)	Represents the Clearing status CLG --ClearedCRU - RejectedAMD - AmendedNULL - Payment not yet processed
PRODUCTID	VARCHAR2(10)	Product ID indicates the Policy Holder wants to buy the Policy
POLICYHOLDERID	VARCHAR2(12)	Indicates the Policy Holder ID
POLICYTRANSACTIONMODE	VARCHAR2(1)	Indicates the policy transaction mode , in which the transaction must be put through
ALLOTTEDFLAG	NUMBER(1)	Indicates the Allocation flag. If you want to allot allocation, select ?Yes?. Else ?No?.
TOPUPINCLUSIVE	NUMBER(1)	Indicates the top up inclusive, The values should be Yes or No
SYNCFLAG	NUMBER(1)	Represent the Synchronization Flag
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Indicates the Acknowledgement printed for the policy
TRANSFERORID	VARCHAR2(12)	Indicates the transferor id of the Policy Holder to whom the policy must be transferred
PERCENTAGEAPPLIED	NUMBER(5,2)	This must be expressed as a percentage and cannot exceed one hundred percent.
OLDPOLICYTXNNUMBER	VARCHAR2(16)	Represents the Old policy number
NETINVESTIBLEAMOUNT	NUMBER(30,12)	Net Investible amount is the Gross amount of fees
MODULEID	VARCHAR2(30)	Indicates the currenct module in which policy transaction is put through.
ADJUSTMENTTXNTYPE	VARCHAR2(3)	Indicates the Adjustment Transaction Type
PORTFOLIOSWITCH	NUMBER(1)	Select ?Yes? to indicate the switch will be a portfolio switch. In such a case, the field ?Transaction Value? will be defaulted to 0 and locked. A portfolio switch can be a complete or partial switch
SURRENDERMONEYPAYABLE	VARCHAR2(1)	Indicate to whom the surrender money is payable
FUNDINGPERCENTAGE	NUMBER(5,2)	Indicates the funding percentage. This must be expressed as a percentage and cannot exceed one hundred percent.
CANCELLED_PHASEINID	VARCHAR2(16)	Indicates the Phase In To Be Cancelled, You could choose to cancel all, none or specific Ids of the active PhaseIn setup
UNITSAPPLIED	NUMBER(27,12)	The units calculated based on the exchange rate specified gets displayed here, after the calculation
INTERESTAMOUNT	NUMBER(30,12)	The system computes the interest amount based on the interest calculation days and interest rate.
DATEALLOTED	DATE	Indicates the date of Allocation
GROSSAMOUNT	NUMBER	Gross Amount is the amount inclusive of all fees

SWITCHINGROSSAMT	NUMBER(30,12)	Indicates the switch in gross amount. Switch in Gross Amount is the amount inclusive of all fees for Switch in Fund
SWITCHINNETAMT	NUMBER(30,12)	Indicates the switch in net amount
BALANCETRANSFER	NUMBER(1)	Indicates the balance transfer. System allows you to specify the Units in Asset allocation details
ADJUSTMENTTXN	NUMBER(1)	Indicates the Adjustment Transaction. Options are yes and No.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only
SOURCEID	VARCHAR2(6)	Indicates the source from which the exchange rate is obtained
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate applied . combination of policy base currency and policy transaction currency
OVERRIDEEXCHANGERATE	VARCHAR2(1)	Indicates the override the exchange rate. Select ?Yes? to indicate that you wish to override the exchange rate and ?No? to indicate otherwise.
AMOUNTAPPLIED	NUMBER(30,12)	The amount calculated based on the exchange rate specified gets displayed here, after the calculation
INTAMTINTXNCCY	NUMBER(30,12)	Indicates the interest amount in transaction currency. The system computes and displays the interest amount in terms of the transaction currency.
INCLUDE_INTEREST_IN_INVESTMENT	VARCHAR2(1)	Includes interest in investment. The option includes 'YES' Or 'No'
FXDEALDATE	DATE	Indicates the FX Deal Date
FXVALUEDATE	DATE	Indicates the FX value date
EXCHANGERATESTATUS	VARCHAR2(1)	Indicates the Exchange rate status
TXNCATEGORY	VARCHAR2(1)	Transaction category(Advised, Execution & Legacy

2.88. PROPPOLICYBROKERTBL

Description -

This table represents the propagation details for the policy brokers.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	Indicates the policy transaction number.
BROKERCODE	VARCHAR2(12)	Indicates the identification code for the broker entity.
SPLITPERCENTAGE	NUMBER(5,2)	Indicates the commission percentage for the broker.

2.89. PROPPOLICYSWITCHFUNDRATIOTBL

Description -

This table stores propagation LEP policy fund ratio information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

POLICYTXNNUMBER	VARCHAR2(16)	Indicates the policy transaction number.
TOFUNDID	VARCHAR2(6)	Indicates the fund to which switch needs to be done.
RATIO	NUMBER(5,2)	Indicates the ratio in which the switch needs to be done.

2.90. PROPPOLICYTXNSETTLEMENTTBL

Description -

This table stores information related to Policy transaction Settlement details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
POLICYTXNNUMBER	VARCHAR2(16)	This is a unique identification for the Policy transaction that is effected in this Policy
PAYMENTTYPE	VARCHAR2(1)	Indicates the payment type. This could be any one of the following, as applicable ? Retained By, ? Absorbed, ? Self, ? Third Party
PAYMENTMODE	VARCHAR2(1)	Indicates the payment mode which the payment is made by the Policyholder. This could be any one of the following, as applicable:? Cash? Cheque? Money Transfer (Account Transfer)? Demand Draft
PAYMENTENTITY	VARCHAR2(12)	Indicates the Payment entity
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the drawee bank code
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the transfer branch code
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the transfer account type
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Indicates the transfer account number
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the transfer account currency
CHEQUENUMBER	VARCHAR2(16)	Represents the Cheque number
CHEQUEDATE	VARCHAR2(11)	Represents the Cheque date
CLEARINGDATE	VARCHAR2(11)	Represents the Clearing date
CLEARINGSTATUS	VARCHAR2(3)	Represents the Clearing status CLG --ClearedCRU - RejectedAMD - AmendedNULL - Payment not yet processed
RATIO	NUMBER(5,2)	The percentage of the amount that must be invested in each of the selected funds. The sum of all such percentages must add up to 100, and not fall below or exceed it.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
IDENTIFICATIONNUMBER	VARCHAR2(50)	Indicates the identification number
CONTACTNAME	VARCHAR2(100)	Indicates the name of the contact person
ADDRESSLINE1	VARCHAR2(255)	Indicates the address of the third party for which the transfer payment must be made.
ADDRESSLINE2	VARCHAR2(255)	Indicates the address of the third party for which the transfer payment must be made.
TRANSFERREFNUMBER	VARCHAR2(16)	Indicates the Transfer Reference Number
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only
FXDEALDATE	DATE	Indicates the FX Deal Date
FXVALUEDATE	DATE	Indicates the FX value date
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate applied . combination of policy base currency and policy transaction currency

OVERRIDEEXCHANGERATE	VARCHAR2(1)	Indicates the override the exchange rate. Select ?Yes? to indicate that you wish to override the exchange rate and ?No? to indicate otherwise.
SOURCEID	VARCHAR2(6)	Indicates the source from which the exchange rate is obtained
PAYMENT_CURRENCY	VARCHAR2(3)	Indicates the currency in which the payment must be made for the selected payment mode.
PAYMENT_DATE	DATE	Indicates the payment date
PAYMENT_AMOUNT	NUMBER(30,12)	Indicates the payment Amount
EXCHANGERATESTATUS	VARCHAR2(1)	Indicates the Exchange rate status
INTERESTRATE	NUMBER(30,12)	Indicates the interest rate. Enter the rate of interest to be used to calculate interest amount for the particular currency.
INTERESTAMOUNT	NUMBER(30,12)	The system computes the interest amount based on the interest calculation days and interest rate.
NOOFDAYS	NUMBER(30)	Indicates the no of days
BASISDAYS	NUMBER(30)	Indicates the interest basis days. based on which the interest will be calculated. The options available are:? 360 days? 365 days
PAYMENT_AMT_IN_TXNCCY	NUMBER(30,12)	Indicates the payment amount in transaction currency
INTEREST_AMT_IN_TXNCCY	NUMBER(30,12)	Indicates the interest amount in transaction currency
SEQ_NO	NUMBER(30,12)	Represents the sequence number of the record
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Transfer account holder name.

2.91. SHORTTRADETBL

Description -

This table stores the stort trade details for outflow transaction

Constraints -

Primary Key	FUNDID,UNITHOLDERID,TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Fundid
UNITHOLDERID	VARCHAR2(12)	Unitholderid
TRANSACTIONNUMBER	VARCHAR2(16)	Shows short trade TransactionNumber
TRANSACTIONDATE	DATE	Short trade transaction date
SHORTTRADE	NUMBER(1)	Indicate whether transaction is short trade. 1:short trade, 0: marked as non short trade, -1:reversed short trade transaction
REMARKS	VARCHAR2(500)	Remarks

2.92. SICREDIADPFUNDPRICEPERFTBL

Description -

Standing instruction credit fund price preference table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
FUNDNAME	VARCHAR2(60)	Indicates a short description on the fund
FUNDCNPJCODE	VARCHAR2(60)	Indicate Fund CNPJ code
EFFECTIVEDATE	DATE	Indicates the date when the fund price becomes effective
JAN	NUMBER(30,12)	Indicates the month of January
FEB	NUMBER(30,12)	Indicates the month of Febuary
MAR	NUMBER(30,12)	Indicates the month of March
APR	NUMBER(30,12)	Indicates the month of April
MAY	NUMBER(30,12)	Indicates the month of May
JUN	NUMBER(30,12)	Indicates the month of June
JUL	NUMBER(30,12)	Indicates the month of July
AUG	NUMBER(30,12)	Indicates the month of August
SEP	NUMBER(30,12)	Indicates the month of September
OCT	NUMBER(30,12)	Indicates the month of October
NOV	NUMBER(30,12)	Indicates the month of November
DEC	NUMBER(30,12)	Indicates the month of December
ACCPROFITCURRENTYEAR	NUMBER(30,12)	Indicates the accrued profit in the current year
ACCPROFITLASTTWELVEMTHS	NUMBER(30,12)	Indicates the accrued profit in the last twelve months
NETASSETS	NUMBER(30,12)	Indicates the number of net assets

2.93. SICREDIADPTXNDETAILSTBL

Description -

Standing instruction credit transaction details table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
UNITHOLDERNAME	VARCHAR2(100)	Indicates the name of the unitholder
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
FUNDNAME	VARCHAR2(60)	Indicates a short descriptive text to identify the fund
EFFECTIVEDATE	DATE	Indicates the date on which the transaction become effective
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.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of transaction
AGENTCODE	VARCHAR2(12)	Indicates the agent code
UNITS	NUMBER(27,12)	Indicates the number of units
AMOUNT	NUMBER(30,12)	Indicates the transaction amount
IOFAMOUNT	NUMBER(30,12)	Indicates IOF Amount
IRRFAMOUNT	NUMBER(30,12)	Indicates IRRF Amount
PRICE	NUMBER(17,8)	Indicates the unit price

2.94. SICREDIADPUNITHOLDERTBL

Description -

Standing instruction credit unit holder details table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
UNITHOLDERNAME	VARCHAR2(100)	Indicates the name of the unitholder
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
EFFECTIVEDATE	DATE	Indicates the date when the record becomes effective
AGENTCODE	VARCHAR2(12)	Indicates the agent code
AGENTNAME	VARCHAR2(60)	Indicates the name of the agent
AGENTADDRESSLINE1	VARCHAR2(80)	Indicates address 1 of the agent
AGENTADDRESSLINE2	VARCHAR2(80)	Indicates address 2 of the agent
AGENTADDRESSLINE3	VARCHAR2(80)	Indicates address 3 of the agent
AGENTADDRESSLINE4	VARCHAR2(80)	Indicates address 4 of the agent
AGENTZIPCODE	VARCHAR2(10)	Indicates the zip code of the agent
AGENTCOUNTRY	VARCHAR2(3)	Indicates the country of the agent
AGENCYBRANCH	VARCHAR2(60)	Indicates the agency branch
UNITHOLDERCNPJ	VARCHAR2(15)	Indicates Unitholder CNPJ
UHADDRESSLINE1	VARCHAR2(80)	Indicates the unit holder address line 1
UHADDRESSLINE2	VARCHAR2(80)	Indicates the unit holder address line 2
UHADDRESSLINE3	VARCHAR2(80)	Indicates the unit holder address line 3
UHADDRESSLINE4	VARCHAR2(80)	Indicates the unit holder address line 4
UHZIPCODE	VARCHAR2(10)	Indicates the zip code of the unitholder
UHCOUNTRY	VARCHAR2(3)	Indicates the country of the unitholder
OPENINGBALANCE	NUMBER(27,12)	Indicates the opening balance
OPENINGNETASSET	NUMBER(30,12)	Indicates the opening new asset
OPENINGBALANCESUBRATIO	NUMBER(27,12)	Indicates the opening balance sub ratio
OPENINGDECLAREDNAV	NUMBER(17,8)	Indicates the opening declared net asset value
CLOSINGDATE	DATE	Indicates the closing date
CLOSINGBALANCE	NUMBER(27,12)	Indicates the closing balance
CLOSINGNETASSET	NUMBER(30,12)	Indicates the closing net asset
CLOSINGDECLAREDNAV	NUMBER(17,8)	Indicates the closing declared net asset value
BLOCKEDAMOUNT	NUMBER(30,12)	Indicates the blocked amount
TOTALINFLOWGROSSAMT	NUMBER(30,12)	Indicates the total inflow gross amount
TOTALIRRFAMT	NUMBER(30,12)	Indicates Total IRRF Amount
TOTALIOFAMT	NUMBER(30,12)	Indicates Total IOF Amount
TOTALINFLOWNETAMT	NUMBER(30,12)	Indicates the total inflow net amount

2.95. SICREDICPFFAPITBL

Description -

Standing instruction credit CPFFA details table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Refers to the Unitholder
FUNDID	VARCHAR2(6)	Indicates the Fund id
CPFNO	VARCHAR2(15)	Refers the CPF no
IRRFLOADID	VARCHAR2(5)	Refers the IRRF Load id
LOADDESCRIPTION	VARCHAR2(60)	Indicates the Load description
LOADTYPE	VARCHAR2(30)	Indicates the laod type
EXTRACTIONDATE	DATE	Refers the extraction date

2.96. SICREDICRKMANAGERIALSUMMARYTBL

Description -

Standing Instruction manager summary table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the fund identification.
FUNDNAME	VARCHAR2(60)	Represents the fund name.
INVESTORTYPE	VARCHAR2(2)	Represents the investor type.
INVESTORTYPEDESC	VARCHAR2(50)	Represents the investor description.
EFFECTIVEDATE	DATE	Represents the effective date.
INFLOWUNITS	NUMBER(27,12)	Represents the inflow units.
INFLOWNETASSETS	NUMBER(30,12)	Represents the inflow assets.
OUTFLOWUNITS	NUMBER(27,12)	Represents the outflow units.
OUTFLOWNETASSETS	NUMBER(30,12)	Represents the outflow net assets.
GAINAMT	NUMBER(30,12)	Represents the gain amount.
GAINUNITS	NUMBER(27,12)	Represents the gain units.
IOFAMT	NUMBER(30,12)	Represents the IOF Amount
IOFUNITS	NUMBER(27,12)	Represents the IOF Units
IRRFAMT	NUMBER(30,12)	Represents the IRRF amount
IRRFUNITS	NUMBER(27,12)	Represents the IRRF Units
OUTFLOWGROSSNETASSETS	NUMBER(30,12)	Represents the outflow assets.
OUTFLOWGROSSUNITS	NUMBER(30,12)	Represents the outflow gross units.
ACTIVEUNITHOLDERS	NUMBER	Represents the active unit holders.
REPORTINGDATE	DATE	Represents the reporting date.

2.97. SICREDICVMMONFUNDPROFILETBL

Description -

Standing Instruction common fund profile table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the Fundid
FUNDNAME	VARCHAR2(60)	Represents the Fund name
EFFECTIVEDATE	DATE	Indicates the effective date

INVESTORCATEGORYTYPE	VARCHAR2(2)	Refers the investor category type
INVESTORCATEGORY	VARCHAR2(60)	Refers the investor category
NOOFINVESTORS	NUMBER	Indicates the no of investors
TOTALHOLDINGS	NUMBER	Refers the total no of holdings
PERCENTAGEOFHOLDINGS	NUMBER	Refers to holdings in percentage

2.98. SOURCEMAPPINGDETTBL

Description -

This table stores Source AGY mapping Information

Constraints -

Primary Key	SOURCEID,INSTALLATIONID,AGYMODULEID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCEID	VARCHAR2(6)	Specifies the source ID
INSTALLATIONID	VARCHAR2(12)	Specifies the Installation ID
AGYMODULEID	VARCHAR2(30)	Specifies the AGY module ID

2.99. SPECIALDISCOUNTMAINTTBL

Description -

This table stores the special discount maintenance details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDTYPE	VARCHAR2(3)	Type of the fund
UNITHOLDERID	VARCHAR2(12)	Unit holder id for whom special discount is to be maintained
TRANSACTIONDATE	DATE	Transaction date on which special discount is to be applied
TRANSACTIONCURRENCY	VARCHAR2(22)	Transaction currency for which special discount is to be applied
AUTH_STAT	CHAR(1)	Authorization status
CAMPAIGNCODE	VARCHAR2(12)	Campaign code to be applied for the special discount
MAKER_ID	VARCHAR2(15)	Maker id who maintains the special discount
MAKER_DT_STAMP	DATE	Date and time on which maker maintains the special discount
CHECKER_ID	VARCHAR2(15)	Checker id who authorises the special discount
CHECKER_DT_STAMP	DATE	Date and time on which Checker authorises the special discount
MOD_NO	NUMBER(2)	Modification number
RECORD_STAT	CHAR(1)	Record status
ONCE_AUTH	CHAR(1)	Shows if the record is authorised once

2.100. SPLDCNTTXNPROCESSTBL

Description -

This table stores the list of transactions impacted due to special discount offer

Constraints -

Primary Key	TRANSACTIONNUMBER,KEYSTRING

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENTCODE	VARCHAR2(12)	Describes the agent code
BRANCHCODE	VARCHAR2(12)	Describes the branch code
COMMUNICATIONMODE	VARCHAR2(2)	Describes the communication mode
FUNDID	VARCHAR2(6)	Fund Id for which the special discount is applicable
FUNDTYPE	VARCHAR2(10)	Describes the type of the fund
FXDEALDATE	DATE	Describes the fx deal date
FXVALUEDATE	DATE	Describes the fx value date
GROSSORNET	VARCHAR2(1)	Describes the gross or net type
LOADREFTYPE	VARCHAR2(4)	Describes the ref type of the load
MODULEID	VARCHAR2(30)	Describes the module id
PERCENTAPPLIED	NUMBER(9,6)	Describes the percantage applied for the transaction
POLICYNUMBER	VARCHAR2(16)	Describes the policy number
PRODUCTID	VARCHAR2(10)	Describes the product id
REFERENCENUMBER	VARCHAR2(16)	Describes the reference number of the transaction
REFTYPE	VARCHAR2(2)	Describes the ref type of the transaction
SUBSCRIPTIONFUNDID	VARCHAR2(6)	Describes the subscription fund id of the transaction
TOFUNDID	VARCHAR2(6)	Describes the to fund id of the transaction
TOUNITHOLDERID	VARCHAR2(12)	Describes the to unitholder id of the transaction
TRANSACTIONCURRENCY	VARCHAR2(3)	Describes the currency of the transaction
TXNCCYTYPE	VARCHAR2(5)	Describes the currency type of the transaction
TRANSACTIONCURRENCYAMOUNT	NUMBER(30,12)	Describes the currency amount of the transaction
TRANSACTIONDATE	DATE	Describes the date of the transaction
TRANSACTIONMODE	VARCHAR2(1)	Describes the mode of the transaction
TRANSACTIONNUMBER	VARCHAR2(16)	Describes the transaction number
TRANSACTIONSUBTYPE	VARCHAR2(1)	Describes the transaction sub type
TRANSACTIONTYPE	VARCHAR2(2)	Describes the transaction type
UNITHOLDERID	VARCHAR2(12)	Describes the unitholder id of the transaction
UNITSAPPLIED	NUMBER(27,12)	Describes the units applied in the transaction
CAMPAIGNCODE	VARCHAR2(10)	Describes the campaign code applied
CAMPAIGNLEVEL	VARCHAR2(10)	Describes the campaign level applied
KEYSTRING	VARCHAR2(50)	Describes the keystring
GROUPSTRING	VARCHAR2(100)	Describes the groupstring
STATUS	VARCHAR2(1)	Describes the status of the transaction
STARTTIME	TIMESTAMP(6)	Describes the start time of the transaction
ENDTIME	TIMESTAMP(6)	Describes the end time of the transaction

2.101. SPLDISCAPPLICABLELOADTBL

Description -

This table stores the load applied due to special discount offer

Constraints -

Primary Key	FUNDID,FROMENTITYTYPE,TOENTITYTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Fund Id for which the special discount is applicable
FROMENTITYTYPE	VARCHAR2(3)	From entity type of the load applied for the transaction

TOENTITYTYPE	VARCHAR2(3)	To entity type of the load applied for the transaction

2.102. SPLDISCDISALLOWTXNTBL

Description -

This table stores the list of transaction types for which special discount is allowed

Constraints -

Primary Key	FUNDID,TRANSACTIONTYPE,REFTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Fund Id for which the special discount is not applicable
TRANSACTIONTYPE	VARCHAR2(3)	Transaction type for which the special discount is not applicable
REFTYPE	VARCHAR2(3)	Ref type for which the special discount is not applicable

2.103. STTB_AUDIT_LOG

Description -

Audit Log Table

Constraints -

Primary Key	MSG_ID,SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_ID	VARCHAR2(16)	Indicates Message Id. Represents the unique identification for the record.
SEQ_NO	NUMBER	Indicates Sequence Number. Represents the unique identification for the record.
XREF	VARCHAR2(255)	Indicates Reference
PROCESS_STATUS	VARCHAR2(40)	Indicates Process Status.
MSG_STAT	VARCHAR2(8)	Indicates Message Status.
STATUS	VARCHAR2(1)	Indicates Status
REQ_MSG	CLOB	Indicates Request Message.
RES_MSG	CLOB	Indicates Response Message.

2.104. STTB_FIELD_LOG

Description -

Field Logging Table

Constraints -

Primary Key	KEY_ID,MOD_NO,DETAIL_KEY,ITEM_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(200)	Indicates Key Id
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
DETAIL_KEY	VARCHAR2(200)	Indicates Detail Key

ITEM_NO	NUMBER	Indicates Item Number
FUNCTION_ID	VARCHAR2(30)	Indicates Function Id from which the table is being used.
BLOCK_NAME	VARCHAR2(60)	Indicates the Block Name of the Screen.
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
FIELD_NAME	VARCHAR2(30)	Indicates Name Of the field.
OLD_VALUE	VARCHAR2(2000)	Indicates the OLD Value.
NEW_VALUE	VARCHAR2(2000)	Indicates the NEW value.
TABLE_NAME	VARCHAR2(30)	Indicates the Table Name.

2.105. STTB_RECORD_LOG

Description -

Stores the log information related to any record saved in the system

Constraints -

Primary Key	KEY_ID,MOD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(200)	Indicates the tablename and the primary keys seperated by tilde (~)
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code
FUNCTION_ID	VARCHAR2(30)	Indicates the function Id
TABLE_NAME	VARCHAR2(30)	Indicates the Table name
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
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 filed indicates where this particular record is authorized or not
PRINT_STAT	CHAR(1)	Indicates the printing status
REMARKS	VARCHAR2(4000)	Indicates remarks by the maker of the record
REC_DATA	CLOB	Indicates the response Data object model
MSG_ID	VARCHAR2(40)	Indicates the message Id
TANKING_STATUS	VARCHAR2(1)	Indicates the status of the tanked record
ACTION_CODE	VARCHAR2(40)	Indicates the action code - whether 'New' or 'Modify' or 'Delete' etc
CHAR_FLD_1	VARCHAR2(4000)	Indicates value of the character field 1
CHAR_FLD_2	VARCHAR2(4000)	Indicates value of the character field 2
CHAR_FLD_3	VARCHAR2(4000)	Indicates value of the character field 3
CHAR_FLD_4	VARCHAR2(4000)	Indicates value of the character field 4
CHAR_FLD_5	VARCHAR2(4000)	Indicates value of the character field 5

CHAR_FLD_6	VARCHAR2(4000)	Indicates value of the character field 6
CHAR_FLD_7	VARCHAR2(4000)	Indicates value of the character field 7
CHAR_FLD_8	VARCHAR2(4000)	Indicates value of the character field 8
CHAR_FLD_9	VARCHAR2(4000)	Indicates value of the character field 9
CHAR_FLD_10	VARCHAR2(4000)	Indicates value of the character field 10
CHAR_FLD_11	VARCHAR2(4000)	Indicates value of the character field 11
CHAR_FLD_12	VARCHAR2(4000)	Indicates value of the character field 12
CHAR_FLD_13	VARCHAR2(4000)	Indicates value of the character field 13
CHAR_FLD_14	VARCHAR2(4000)	Indicates value of the character field 14
CHAR_FLD_15	VARCHAR2(4000)	Indicates value of the character field 15
CHAR_FLD_16	VARCHAR2(4000)	Indicates value of the character field 16
CHAR_FLD_17	VARCHAR2(4000)	Indicates value of the character field 17
CHAR_FLD_18	VARCHAR2(4000)	Indicates value of the character field 18
CHAR_FLD_19	VARCHAR2(4000)	Indicates value of the character field 19
CHAR_FLD_20	VARCHAR2(4000)	Indicates value of the character field 20
NUM_FLD_1	NUMBER	Indicates value of the number field 1
NUM_FLD_2	NUMBER	Indicates value of the number field 2
NUM_FLD_3	NUMBER	Indicates value of the number field 3
NUM_FLD_4	NUMBER	Indicates value of the number field 4
NUM_FLD_5	NUMBER	Indicates value of the number field 5
NUM_FLD_6	NUMBER	Indicates value of the number field 6
NUM_FLD_7	NUMBER	Indicates value of the number field 7
NUM_FLD_8	NUMBER	Indicates value of the number field 8
NUM_FLD_9	NUMBER	Indicates value of the number field 9
NUM_FLD_10	NUMBER	Indicates value of the number field 10
DATE_FLD_1	DATE	Indicates value of the date field 1
DATE_FLD_2	DATE	Indicates value of the date field 2
DATE_FLD_3	DATE	Indicates value of the date field 3
DATE_FLD_4	DATE	Indicates value of the date field 4
DATE_FLD_5	DATE	Indicates value of the date field 5
DATE_FLD_6	DATE	Indicates value of the date field 6
DATE_FLD_7	DATE	Indicates value of the date field 7
DATE_FLD_8	DATE	Indicates value of the date field 8
DATE_FLD_9	DATE	Indicates value of the date field 9
DATE_FLD_10	DATE	Indicates value of the date field 10
REQ_NO	NUMBER	Indicates the request Number
MAKER_REMARKS	VARCHAR2(4000)	Indicates comment by the maker of the record
CHECKER_REMARKS	VARCHAR2(4000)	Indicates comment by the authorizer of the record
FIRST_AUTH_STAT	VARCHAR2(1)	Indicates the authorization status when the record was authorized the first time
FIRST_CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized for the first time in this field. It is defaulted by system and will be in date format
FIRST_CHECKER_REMARKS	VARCHAR2(4000)	Indicates comment by the first authorizer of the record
FIRST_CHECKER_ID	VARCHAR2(20)	It shows the Name of the user who authorizes that specific record for the first time

2.106. STTB_RECORD_MASTER

Description -

Stores the master information regarding the record saved in the system

Constraints -

Primary Key	KEY_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(2000)	Indicates the tablename and the primary keys seperated by tilde (~)
FUNCTION_ID	VARCHAR2(30)	Indicates the function Id
TABLE_NAME	VARCHAR2(30)	Indicates the Table name
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code
CURR_MOD_NO	NUMBER	Indicates the current modification number of the record
LATEST_AUTH_MOD_NO	NUMBER	Indicates the current modification number post authorization of the record
CHAR_FLD_1	VARCHAR2(4000)	Indicates value of the character field 1
CHAR_FLD_2	VARCHAR2(4000)	Indicates value of the character field 2
CHAR_FLD_3	VARCHAR2(4000)	Indicates value of the character field 3
CHAR_FLD_4	VARCHAR2(4000)	Indicates value of the character field 4
CHAR_FLD_5	VARCHAR2(4000)	Indicates value of the character field 5
CHAR_FLD_6	VARCHAR2(4000)	Indicates value of the character field 6
CHAR_FLD_7	VARCHAR2(4000)	Indicates value of the character field 7
CHAR_FLD_8	VARCHAR2(4000)	Indicates value of the character field 8
CHAR_FLD_9	VARCHAR2(4000)	Indicates value of the character field 9
CHAR_FLD_10	VARCHAR2(4000)	Indicates value of the character field 10
CHAR_FLD_11	VARCHAR2(4000)	Indicates value of the character field 11
CHAR_FLD_12	VARCHAR2(4000)	Indicates value of the character field 12
CHAR_FLD_13	VARCHAR2(4000)	Indicates value of the character field 13
CHAR_FLD_14	VARCHAR2(4000)	Indicates value of the character field 14
CHAR_FLD_15	VARCHAR2(4000)	Indicates value of the character field 15
CHAR_FLD_16	VARCHAR2(4000)	Indicates value of the character field 16
CHAR_FLD_17	VARCHAR2(4000)	Indicates value of the character field 17
CHAR_FLD_18	VARCHAR2(4000)	Indicates value of the character field 18
CHAR_FLD_19	VARCHAR2(4000)	Indicates value of the character field 19
CHAR_FLD_20	VARCHAR2(4000)	Indicates value of the character field 20
NUM_FLD_1	NUMBER	Indicates value of the number field 1
NUM_FLD_2	NUMBER	Indicates value of the number field 2
NUM_FLD_3	NUMBER	Indicates value of the number field 3
NUM_FLD_4	NUMBER	Indicates value of the number field 4
NUM_FLD_5	NUMBER	Indicates value of the number field 5
NUM_FLD_6	NUMBER	Indicates value of the number field 6
NUM_FLD_7	NUMBER	Indicates value of the number field 7
NUM_FLD_8	NUMBER	Indicates value of the number field 8
NUM_FLD_9	NUMBER	Indicates value of the number field 9
NUM_FLD_10	NUMBER	Indicates value of the number field 10
DATE_FLD_1	DATE	Indicates value of the date field 1
DATE_FLD_2	DATE	Indicates value of the date field 2
DATE_FLD_3	DATE	Indicates value of the date field 3
DATE_FLD_4	DATE	Indicates value of the date field 4
DATE_FLD_5	DATE	Indicates value of the date field 5
DATE_FLD_6	DATE	Indicates value of the date field 6
DATE_FLD_7	DATE	Indicates value of the date field 7
DATE_FLD_8	DATE	Indicates value of the date field 8

DATE_FLD_9	DATE	Indicates value of the date field 9
DATE_FLD_10	DATE	Indicates value of the date field 10
AUTH_STAT	VARCHAR2(1)	This filed 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
FIRST_AUTH_STAT	VARCHAR2(1)	Indicates the authorization status when the record was authorized the first time
KEY_DEF	VARCHAR2(2000)	Indicates the primary keys of the table seperated by tilde(~)
CURR_MAKER_ID	VARCHAR2(12)	Indicates the latest user who modified the record
CURR_MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified last.
FIRST_CHECKER_ID	VARCHAR2(20)	It shows the Name of the user who authorizes that specific record for the first time
FIRST_CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized for the first time in this field. 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

2.107. STTB_UPLOAD_MASTER

Description -

Upload Master Table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Indicates Maintenance Sequence Number
BRANCH_CODE	VARCHAR2(3)	Indicates Branch Code
SOURCE_CODE	VARCHAR2(15)	Indicates Source Code
MAINTENANCE_TYPE	VARCHAR2(15)	Indiacates Maintenance Type.
UPLOAD_STATUS	CHAR(1)	Indicates Upload Status.
UPLOAD_INITIATION_DATE	DATE	Indicates Upload Initiation Date.
USER_ID	VARCHAR2(12)	Indicates User Id
ACTION_CODE	VARCHAR2(15)	Indicates Action Code.

2.108. STTM_CUSTOMER_P

Description -

This table holds customer information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	This column specifies Customer Number
CUSTOMER_TYPE	CHAR(1)	This column specifies Customer Type

CUSTOMER_NAME1	VARCHAR2(105)	This column specifies Customer Name
ADDRESS_LINE1	VARCHAR2(105)	This column specifies Address Line 1
ADDRESS_LINE3	VARCHAR2(105)	This column specifies Address Line 3
ADDRESS_LINE2	VARCHAR2(105)	This column specifies Address Line 2
ADDRESS_LINE4	VARCHAR2(105)	This column specifies Address Line 4
COUNTRY	VARCHAR2(3)	This column specifies Country
SHORT_NAME	VARCHAR2(20)	This column specifies Short Name
NATIONALITY	VARCHAR2(3)	This column specifies Nationality
LANGUAGE	VARCHAR2(3)	This column specifies language
EXPOSURE_COUNTRY	VARCHAR2(3)	This column specifies Exposure Country
LOCAL_BRANCH	VARCHAR2(3)	This column specifies Local Branch
LIABILITY_NO	VARCHAR2(9)	This column specifies Liability Number
UNIQUE_ID_NAME	VARCHAR2(20)	This column specifies Unique ID Name
UNIQUE_ID_VALUE	VARCHAR2(30)	This column specifies Unique ID Value
FROZEN	CHAR(1)	This column indicates customer is Frozen
DECEASED	CHAR(1)	This column indicates if customer is deceased
WHEREABOUTS_UNKNOWN	CHAR(1)	This column specifies whereabouts known
CUSTOMER_CATEGORY	VARCHAR2(10)	This column specifies Customer Category
HO_AC_NO	VARCHAR2(105)	This column specifies Account Number
RECORD_STAT	CHAR(1)	This column specifies Record Status
AUTH_STAT	CHAR(1)	This column specifies Authorization Status
MOD_NO	NUMBER(4)	This column specifies Modification Number
MAKER_ID	VARCHAR2(12)	This column specifies Maker ID
MAKER_DT_STAMP	DATE	This column specifies Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	This column specifies Checker ID
CHECKER_DT_STAMP	DATE	This column specifies Checker Date Stamp
ONCE_AUTH	CHAR(1)	This column specifies Once authorization status
FX_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	This column specifies FX Customer clean Risk Limit
OVERALL_LIMIT	NUMBER(24,3)	This column specifies Over All Limit
FX_CLEAN_RISK_LIMIT	NUMBER(24,3)	This column specifies FX clean Risk Limit
CREDIT_RATING	VARCHAR2(10)	This column specifies Credit Rating
REVISION_DATE	DATE	This column specifies Revision Date
LIMIT_CCY	VARCHAR2(3)	This column specifies Limit currency
CAS_CUST	CHAR(1)	This column specifies CAS Customer
LIAB_NODE	VARCHAR2(35)	This column specifies Liability Node
SEC_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	This column specifies Security Customer Clean Risk Limit
SEC_CLEAN_RISK_LIMIT	NUMBER(22,3)	This column specifies Security Clean Risk Limit
SEC_CUST_PSTL_RISK_LIMIT	NUMBER(22,3)	This column specifies Security Customer PSTL Clean Risk Limit
SEC_PSTL_RISK_LIMIT	NUMBER(22,3)	This column specifies Security PSTL Clean Risk Limit
LIAB_BR	VARCHAR2(3)	This column specifies Liability Branch
PAST_DUE_FLAG	VARCHAR2(1)	This column specifies Past Due flag
DEFAULT_MEDIA	VARCHAR2(15)	This column specifies Default Media
US_PAY_ID_TYPE	CHAR(1)	This column specifies US Pay ID Type
US_PAY_ID	VARCHAR2(9)	This column specifies US Pay ID
SECURITY_LEVEL	NUMBER(2)	This column specifies Security Level
CREATEDMODULE	VARCHAR2(30)	This column specifies Created Module
PROTCTDINVSTORLVL	VARCHAR2(1)	This column specifies protected Investor Level
SERVICELOCATION	VARCHAR2(50)	This column specifies service Location
EXTERNALREFNO	VARCHAR2(50)	This column specifies External reference number

2.109. SWIFTELEMENTPREFERENCETBL

Description -

This header table represents element preference details for the swift message codes.

Constraints -

Primary Key	MSGTYPE,MSGCODE,ELEMENTUID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGTYPE	VARCHAR2(3)	Indicates whether the swift message is IN or OUT type. Forms the primary key for the table.
MSGCODE	VARCHAR2(3)	Indicates the identification code for the swift message. Forms the primary key for the table.
ELEMENTUID	VARCHAR2(100)	Represents the identification code for the element contents of message code. Forms the primary key for the table.
MAND	NUMBER(1)	Flag which indicates whether the swift code is mandatory or not.

2.110. SWIFTELEMENTUDFTBL

Description -

This table represents element preference details for the swift message codes.

Constraints -

Primary Key	ELEMENTUID,MSGCODE,MSGTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGCODE	VARCHAR2(3)	Indicates the identification code for the swift message. Forms the primary key for the table.
MSGTYPE	VARCHAR2(3)	Indicates whether the swift message is IN or OUT type. Forms the primary key for the table.
CLIENTSUPPORT	NUMBER(1)	Flag which indicates whether the client support is applicable or not.
ELEMENTUID	VARCHAR2(100)	Represents the identification code for the element contents of message code. Forms the primary key of the table.
ELEMENT_DESCRIPTION	VARCHAR2(255)	Represents the elements of the message code.
ELEMENTGROUPID	VARCHAR2(100)	Represents the group identification code of the message element.
GROUP_DESCRIPTION	VARCHAR2(255)	Represents the description for the group id of message element.
FCISFIELDMAP	VARCHAR2(255)	If you have checked the box `Client Support for an element, select the FCIS UDF that you want to map to the message element.
USERMAPALLOWED	NUMBER(1)	If this box is checked, it means a user will be allowed to specify the UDF mapping for the elements of a message. If this box is not checked, the user will not be allowed to specify a UDF mapping.
FCISFIELDCHOICES	VARCHAR2(2000)	Indicates the FCIS field choices for the message code.
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 to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized.

MOD_NO	NUMBER(38)	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)

2.111. SWIFTHEADERMAINTTBL

Description -

This table stores swift header information

Constraints -

Primary Key	AUTH_CONTEXT_REQD,REQUEST_CONTROL_REQD,REQUEST_CRYPTO,NR_INDICATOR ,DELIVERY_CTL_REQD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTH_CONTEXT_REQD	NUMBER(1)	Specifies whether authorization context required for swift
REQUEST_CONTROL_REQD	NUMBER(1)	Specifies whether request control required for swift
REQUEST_CRYPTO	NUMBER(1)	Specifies whether request encryption is required for swift
NR_INDICATOR	NUMBER(1)	Specifies the NR indicator
DELIVERY_CTL_REQD	NUMBER(1)	Specifies whether delivery control required for swift
DELIVERY_MODE	VARCHAR2(50)	Specifies the delivery mode of swift
NOTIF_QUEUE	VARCHAR2(50)	Specifies the notification queue of the swift
DELIVERY_NOTIF	NUMBER(1)	Specifies the delivery notification of the swift
SERVICE_TYPE	VARCHAR2(30)	Specifies the service type of the swift
CRYPTO_REQD	NUMBER(1)	Specifies whether encryption is required for swift

2.112. SWIFTMAINTENANCETBL

Description -

This table represents the maintenance details for the swift message codes.

Constraints -

Primary Key	MSG_REFERENCE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_REFERENCE_CODE	VARCHAR2(35)	Message reference code
MSGCODE	VARCHAR2(3)	Message code.Retrieved from SWIFTMESSAGECODETBL
MSGTYPE	VARCHAR2(3)	Based on the message code selected the message type will be defaulted
TRIGGEROPTION	VARCHAR2(1)	Trigger option(Manual ,Auto)
TRIGGER_METHOD	VARCHAR2(1)	Trigger method (Time,event based)
EVENTCODE	VARCHAR2(20)	Event code .Retrieved from EVENTTBL
TO_ENTITY_TYPE	VARCHAR2(1)	To entity type .Retrieved from PARAMSTBL where the paramcode equals to SWIFTENTITY
TO_ENTITY_ID	VARCHAR2(12)	Entity id.Retrieved from ENTITYBASETBL based on the entity type selected.
CONFIRM_OUTGOING_MSG	NUMBER(1)	Indicates the authorized message or unauthorized message generation.

GENERATE_AUTH_TXNS	NUMBER(1)	Generate authorized transaction
USEFORGO	NUMBER(1)	Indicates the confirmation messages of message maintanance
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 has authorized the 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)	Auth status(authorized,unauthorized)
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified
RECORD_STAT	CHAR(1)	Record status(open,close)
ONCE_AUTH	CHAR(1)	Once auth
LASTRUNDATE	DATE	Represents the event logged time
FREQUENCY	VARCHAR2(1)	List the frequency from parameter maintenance (SWIFTMSGENFREQ)
SPECIFICDATE	DATE	Represents the specific date
DAY	VARCHAR2(2)	Represents the day.Based on the frequency,day field will be enabled
MONTH	VARCHAR2(3)	Represents the month.Based on the frequency,month field will be enabled
TIME	VARCHAR2(5)	Represents the time.Based on the frequency,time field will be enabled
ACTUALRUNDATETIME	DATE	Actual run date time
NEXTRUNDATETIME	DATE	Next run date time.Should be less than the application date
AMCID	VARCHAR2(12)	Amc id.Retrieved from entitybasetbl.If AMCID is provided then system will list only funds that belongs to that AMCID
LEGALENTITY	VARCHAR2(12)	Legal entity.Retrieved from entitbasetbl based on the entity id.If legal entity is provided in the setup screen then system will list only funds mapped to that legal entity
HOLIDAYRULE	VARCHAR2(1)	Holiday rule(prior,Next,Ignore)
SPLITREQD	VARCHAR2(1)	Split required
MSG_ALLOWED_LEN	NUMBER(10)	Messgae allowed length
REPEATNODE	VARCHAR2(10)	Repeat node
REFNODES	VARCHAR2(30)	Ref nodes
COEFLAG	NUMBER(1)	Currency of expression flag

2.113. SWIFTMESSAGECODETBL

Description -

This table represents the list of swift message codes.

Constraints -

Primary Key	MSGNAME,SWIFT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

MSGNAME	VARCHAR2(100)	Indicates the swift message name. Forms the primary key of the table.
SWIFT_CODE	VARCHAR2(30)	Indicates the identification code for the swift message. Forms the primary key of the table.
FCIS_CODE	VARCHAR2(3)	Indicates the FCIS identification code for the swift message.
MAINTENANCEALLOWED	NUMBER(1)	Flag which indicates whether the maintenance is allowed for the specified for the swift message.
MSGTYPESUPPORTED	VARCHAR2(4)	Indicates the types of messages supported for the swift code.
XSDNAME	VARCHAR2(100)	Indicates the XSD generated name for the swift message.

2.114. SWITCHESREPORTINFOTBL

Description -

The table contains the Switch transactions report details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FROMFUNDID	VARCHAR2(6)	Refers to the From fund id ,from which fund switch transaction was done
FROMFUNDNAME	VARCHAR2(60)	Refers to the From fund name
TOFUNDID	VARCHAR2(6)	Refers to the To fund id ,to which fund the transaction was switched to
TOFUNDNAME	VARCHAR2(60)	Refers to the To fund name
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number
REFERENCENUMBER	VARCHAR2(16)	Indicates the reference number
TRANSACTIONDATE	DATE	Refers to the transaction date
UNITHOLDERID	VARCHAR2(12)	Refers to the unitholder
UNITSAPPLIED	NUMBER(27,12)	Refers to the units applied
AMOUNTAPPLIED	NUMBER(30,12)	Refers to the amount applied
PERCENTAPPLIED	NUMBER(9,6)	Refers to the percent applied
TRANSACTIONFEE	NUMBER(30,12)	Indicates the transaction fee
TXNPAYMENTMODE	VARCHAR2(1)	Refers to the transaction payment mode
TXNCHEQUEDATE	DATE	Refers to the transaction cheque date
TXNCHEQUENUMBER	VARCHAR2(16)	Refers to the transaction cheque number
TXNDRAWEEBANKCODE	VARCHAR2(12)	Refers to the transaction drawee bank code
TXNDRAWEEBRANCHNAME	VARCHAR2(20)	Refers to the transaction drawee branch name
TXNTRANSFERACCOUNTTYPE	VARCHAR2(1)	Refers to the transaction transfer account type
TXNTRANSFERACCOUNTNUMBER	VARCHAR2(20)	Refers to the transaction transfer account number
TXNTRANSFERBRANCHCODE	VARCHAR2(12)	Refers to the transaction transfer branch code
BANKNAME	VARCHAR2(100)	Indicates the bank name
MINCERTDENOMINATION	NUMBER	Indicates the minimum certificate denomination
MAXCERTDENOMINATION	NUMBER	Indicates the maximum certificate denomination
CERTDETAILS	VARCHAR2(1000)	Indicates the certificate details
AGENTNAME	VARCHAR2(100)	Refers the Agent name
BRANCHNAME	VARCHAR2(100)	Refers the Branch name
KEYSTRING	VARCHAR2(100)	Indicates the 16 digit keystring ,that identifies each row in the table
FROMDATE	DATE	Refers to the from date when the switch transaction is effective
TODATE	DATE	Refers to the to date when the switch transaction is effective

AUTH_STAT	VARCHAR2(20)	This field indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
GETPAYMENTMODE	VARCHAR2(61)	Refers to the get payment mode
GETTRANSACTIONFEE	NUMBER(30,12)	Refers to the get transaction fee
GETMINCERTDENOMINATION	NUMBER	Refers to the get minimum certificate denominations
GETMAXCERTDENOMINATION	NUMBER	Refers to the get maximum certificate denominations
GETUNITSAPPLIED	NUMBER(27,12)	Refers to the get units applied
GETAMOUNTAPPLIED	NUMBER(30,12)	Refers to the get amount applied
GETPERCENTAPPLIED	NUMBER(5,2)	Refers to the get percent applied
COMPANYNAME	VARCHAR2(60)	Indicates the company name
TXNTRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Indicates the transaction transfer account holder name
TRANSACTIONCURRENCY	VARCHAR2(3)	Transaction currency

2.115. TRADEANDBANKSTMTRECONTBL

Description -

This table stores bank reconcilation statement details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANKFCISSTATEMENTREFERENCE	VARCHAR2(25)	Represents the FCIS statement entry reference number.
TRADEREFERENCENUMBER	VARCHAR2(16)	Represents the trade reference number.
BANKRECONAMOUNT	NUMBER(30,12)	Represents the bank reconcilation amount.
TRADERECONAMOUNT	NUMBER(30,12)	Represents the trade reconilation amount.
BANKRECONCURRENCY	VARCHAR2(3)	Represents the bank reconcilation currency.
TRADERECONCURRENCY	VARCHAR2(3)	Represents the trade reconcilation currency.
RECONDATE	DATE	Represents the reconcilation 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	Represents the reconcilation time stamp.
WRITEOFFAMOUNT	NUMBER(30,12)	Represents the the write off amount.
JOURNALENTRY	VARCHAR2(1)	Flag to represent journal entry. If Y- Yes, N- No.
REFERENCENUMBER	VARCHAR2(16)	Indicates the reference number

2.116. TRADECYCLEOVERRIDETBL

Description -

This table stores override trade cycle date details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the fund identification fro override trade cycle date
FROMDATE	DATE	Represents transacion from date
TODATE	DATE	Represents transacion to date
DEALINGDATE	DATE	Represents the dealing date for trade cycle
SETTTLEMENTDATE	DATE	Represents the settlement date for trade cycle
PRICEDATE	DATE	Represents the price date for the trade cycle
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized
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.
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	VARCHAR2(20)	Indicates the max number of times the record is modified.
TRANSACTIONTYPE	VARCHAR2(2)	Flag to represent the transaction type. It can be All IPO Subscription Subscription Redemption Switch Transfer

2.117. TRADINGACCOUNTTYPEMAPTBL

Description -

This table stores UH account type mapping details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMCID	VARCHAR2(12)	Represents the AMC identification.
TRADINGAGENTCODE	VARCHAR2(12)	Represents the trading agent code.
ACCOUNTTYPE	VARCHAR2(2)	Represents the account type.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized.
UHACCOUNTTYPE	VARCHAR2(2)	Represents the UH account type.
GOREFERENCENUMBER	VARCHAR2(16)	GO Reference Number
UNITHOLDERID	VARCHAR2(12)	Unitholder id

2.118. TRADINGAGEINGTBL

Description -

Trading ageing details table

Constraints -

Primary Key	FUNDID,TRANSACTIONNUMBER,LINKTRANSACTIONNUMBER,DATEALLOTED,UNITSALLOTED,ENTRYLOGNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
TRANSACTIONDATE	DATE	Represents the transaction date.
FUNDID	VARCHAR2(6)	Represents the fund identification.
UNITHOLDERID	VARCHAR2(12)	Represents the unit holder identification.
ENTRYLOGNUMBER	NUMBER(38)	Represents the entry log number.
UNITSALLOTED	NUMBER(27,12)	Represents the units alloted.
STATUTORYUNITS	NUMBER(27,12)	Represents the staturory units.
SUSPENSEUNITS	NUMBER(27,12)	Represents the susupense units.
DATEALLOTED	DATE	Represents the date alloted.
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Represents the link transaction number.
LINKTRANSACTIONDATEALLOTED	DATE	Represents the link transaction date alloted.
SUSPENSELINKTXNNUMBER	VARCHAR2(16)	Represents the suspense link transaction number.
SUSPENSELINKTXNDATEALLOTED	DATE	Represents the suspense link transaction date alloted.
STATUTORYLINKTXNNUMBER	VARCHAR2(16)	Represents the statutory link transaction number.
STATUTORYLINKTXNDATEALLOTED	DATE	Represents the statutory link transaction date alloted.

2.119. TRADINGAVERAGECOSTCOMPONENTTBL

Description -

This table stores trading average cost components details.

Constraints -

Primary Key	TRANSACTIONNUMBER,ENTRYDATE,ENTRYLOGNUMBER,COMPONENTID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
FUNDID	VARCHAR2(6)	Rpresents the fund identification.
ENTRYDATE	DATE	Represents the entry date.
ENTRYLOGNUMBER	NUMBER(38)	Represents the entry log number.
COMPONENTID	VARCHAR2(10)	Represents component identification.
AVERAGECOST	NUMBER(17,8)	Represents the average cost.

2.120. TRADINGLEDGERRECALCTBL

Description -

Trading ledger re calculation table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECALCSERIALNUMBER	NUMBER	Represents the recalc serial number.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
TRANSACTIONDATE	DATE	Represents the transaction date.
FUNDID	VARCHAR2(6)	Represents the fund identification.
UNITHOLDERID	VARCHAR2(12)	Represents the unit holder identification.
ENTRYDATE	DATE	Represents the entry date.
ENTRYLOGNUMBER	NUMBER(38)	Represents the entry log number.
UNITSADJUSTED	NUMBER	Represents the units adjusted.
AMOUNTADJUSTED	NUMBER(30,12)	Represents the amount adjusted.
UNITPRICEADJUSTED	NUMBER(17,8)	Represents the unit price adjusted.
UNITSIN	NUMBER(27,12)	Represents the units in.
UNITSOUT	NUMBER(27,12)	Represents the units out.
AVERAGECOST	NUMBER(17,8)	Represents the average cost.
UNITSRUNNINGTOTAL	NUMBER(27,12)	Represents the units running total.

2.121. TRADINGLEDGERTBL

Description -

Trading ledger table

Constraints -

Primary Key	TRANSACTIONNUMBER,FUNDID,ENTRYDATE,ENTRYLOGNUMBER,UNITSIN,UNITSOUT

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)	Represents the unique identification for a particular funds in the table
UNITHOLDERID	VARCHAR2(12)	Indicates the Id of the unitholder in the system
ENTRYDATE	DATE	Indicates the date of entry in trading
ENTRYLOGNUMBER	NUMBER(38)	Indicates the entry log number
LATESTCOST	NUMBER(1)	Indicates the latest cost
UNITSIN	NUMBER(20,6)	Indicates the the number of units subscribed
UNITSOUT	NUMBER(20,6)	Indicates the number of units redeemed
AVERAGECOST	NUMBER(17,8)	Indicates the average cost
UNITSRUNNINGTOTAL	NUMBER(20,6)	Indicates the running total of the units
STATUTORYUNITSRUNNINGTOTAL	NUMBER(20,6)	Indicates the statutary Running total of the units
SUSPENSEUNITSRUNNINGTOTAL	NUMBER(20,6)	Indicates the suspense running total of the units
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old transaction number
RECALCFLAG	NUMBER(1)	Indicates whether recalculation is on or off

2.122. TRADINGNETSETTLEMENTSPLITTBL

Description -

Stores the Trading settlement split details

Constraints -

Primary Key	TRANSACTIONNUMBER,FUNDID,ENTRYDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
ENTRYDATE	DATE	Indicates date for entry of tranding settlement
IPOUNITS	NUMBER(27,12)	Indicates units for IPO subscription
IPOAMOUNT	NUMBER(30,12)	Indicates IPO subscription amount
SUBUNITS	NUMBER(27,12)	Indicates the subscription units
SUBAMOUNT	NUMBER(30,12)	Indicates the subscription amount
REDUNITS	NUMBER(27,12)	Indicates the redeemed units
REDAMOUNT	NUMBER(30,12)	Indicates the redeemed amount
SWOUTUNITS	NUMBER(27,12)	Indicates the number of units to be switched to the transferee unitholder
SWOUTAMOUNT	NUMBER(30,12)	Indicates the amount to be switched to the transferee unitholder
SWINUNITS	NUMBER(27,12)	Indicates the number of units to be switched from the unitholder who has requested the transaction
SWINAMOUNT	NUMBER(30,12)	Indicates the amount to be switched from the unitholder who has requested the transaction
AMENDEDIPOUNITS	NUMBER(27,12)	Indicates amended units for IPO subscription
AMENDEDIPOAMOUNT	NUMBER	Indicates amended IPO subscription amount
AMENDEDSUBUNITS	NUMBER(27,12)	Indicates the amended subscription units
AMENDEDSUBAMOUNT	NUMBER	Indicates the amended subscription amount
AMENDEDREDUNITS	NUMBER(27,12)	Indicates the amended redeemed units
AMENDEDREDAMOUNT	NUMBER	Indicates the amended redeemed amount
AMENDEDSWOUTUNITS	NUMBER(27,12)	Indicates the number of amended units to be switched to the transferee unitholder
AMENDEDSWOUTAMOUNT	NUMBER	Indicates the amended amount to be switched to the transferee unitholder
AMENDEDSWINUNITS	NUMBER(27,12)	Indicates the number of amended units to be switched from the unitholder who has requested the transaction
AMENDEDSWINAMOUNT	NUMBER	Indicates the amended amount to be switched from the unitholder who has requested the transaction

2.123. TRADINGPROFITLOSSCOMPONENTTBL

Description -

Stores the Trading profit or loss component details

Constraints -

Primary Key	TRANSACTIONNUMBER,ENTRYDATE,ENTRYLOGNUMBER,COMPONENTID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
ENTRYDATE	DATE	Indicates the date of entry of transaction
ENTRYLOGNUMBER	NUMBER(38)	Indicates the entry log number
COMPONENTID	VARCHAR2(10)	Indicates the comonent Id
PROFITLOSSBASISAMOUNT	NUMBER(30,12)	Indicates the profit or loss basis amount

2.124. TRADINGPROFITLOSSRECALCTBL

Description -

This table stores trading profit loss recalc details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECALCSERIALNUMBER	NUMBER	Represents the recalc serial number.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
FUNDID	VARCHAR2(6)	Represents the fund identification,
ENTRYDATE	DATE	Represents the entry date.
ENTRYLOGNUMBER	NUMBER(38)	Represents the entry log number.
PROFITLOSSATTRIBUTE	VARCHAR2(10)	Represents the profit loss attribute.
PROFITLOSSBASISAMOUNT	NUMBER	Represents the profit loss basis amount.
AMOUNTRUNNINGTOTAL	NUMBER	Represents the amount running total.
PROFITLOSSBASISUNITS	NUMBER(27,12)	Represents the profi loss basis units.

2.125. TRADINGPROFITLOSSTBL

Description -

The table contains the details of porfit and loss of the trading

Constraints -

Primary Key	TRANSACTIONNUMBER,ENTRYDATE,ENTRYLOGNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular transaction number in the table
FUNDID	VARCHAR2(6)	Indicates the Fundid
ENTRYDATE	DATE	Represents the unique identification for a particular entry date in the table
ENTRYLOGNUMBER	NUMBER(38)	Represents the unique identification for a particular entry log number in the table
PROFITLOSSATTRIBUTE	VARCHAR2(10)	Refers the profit and loss attribute
PROFITLOSSBASISAMOUNT	NUMBER	Indicates the profit and loss basis amount
AMOUNTRUNNINGTOTAL	NUMBER	Indicates the total running amount
PROFITLOSSBASISUNITS	NUMBER(27,12)	Indicates the no of basis units for the profit and loss

2.126. TRADINGRECALCTBL

Description -

Trading recalculation table

Constraints -

Primary Key	RECALCSERIALNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECALCSERIALNUMBER	NUMBER	Represents the recalc serial number.
TRADINGTXNNO	VARCHAR2(16)	Represents the trading transaction number.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Represents the old transaction number.

2.127. TRADINGSUMMARYTBL

Description -

The table contains the Trading Summary details

Constraints -

Primary Key	FCISDATE,FUNDID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FCISDATE	DATE	Represents the unique identification for a particular FCIS Date in the table
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular Fund id in the table
FUNDBASECCY	VARCHAR2(3)	Indicates the fund based currency
FUNDNAME	VARCHAR2(60)	Indicates the fund name
BODUNITS	NUMBER(27,12)	Refers to the beginning of day units
BODTRADINGUNITS	NUMBER(27,12)	Refers to the beginning of day trading units
BODAVERAGECOST	NUMBER(30,12)	Refers to the beginning of day average cost of the units
BODSTATUTORYUNITS	NUMBER(27,12)	Refers to the beginning of day statutory units
BODSUSPENSEUNITS	NUMBER(27,12)	Refers to the beginning of day suspense units
CREATIONUNITS	NUMBER(27,12)	Indicates the creation units
CREATIONAMOUNT	NUMBER(30,12)	Indicates the creation amount
LIQUIDATIONUNITS	NUMBER(27,12)	Indicates the liquidation units
LIQUIDATIONAMOUNT	NUMBER(30,12)	Indicates the liquidation amount
STATUTORYUNITSIN	NUMBER(27,12)	Refers to the no of statutory units in
STATUTORYAMOUNTIN	NUMBER(30,12)	Refers to statutory amount for units in
STATUTORYUNITSOUT	NUMBER(27,12)	Refers to the no of statutory units out
STATUTORYAMOUNTOUT	NUMBER(30,12)	Refers to statutory amount for units out
SUSPENSEUNITSIN	NUMBER(27,12)	Indicates the suspense units in
SUSPENSEAMOUNTIN	NUMBER(30,12)	Indicates the suspense amount for units in
SUSPENSEUNITSOUT	NUMBER(27,12)	Indicates the suspense units out
SUSPENSEAMOUNTOUT	NUMBER(30,12)	Indicates the suspense amount for units out
NSIUNITS	NUMBER(27,12)	Refers to the no of non statutory units in
NSIAMOUNT	NUMBER(30,12)	Refers to non statutory amount for units in
NSOUNITS	NUMBER(27,12)	Refers to the no of non statutory units out
NSOAMOUNT	NUMBER(30,12)	Refers to non statutory amount for units out

TRADINGUNITSIN	NUMBER(27,12)	Refers to the Trading units in
TRADINGAMOUNTIN	NUMBER(30,12)	Refers to the Trading amount for units in
TRADINGUNITSOUT	NUMBER(27,12)	Refers to the Trading units out
TRADINGAMOUNTOUT	NUMBER(30,12)	Refers to the Trading amount for units out
LATESTAVERAGECOST	NUMBER(30,12)	Indicates the latest average cost
LATESTTRADINGBOXUNITS	NUMBER(27,12)	Indicates the latest trading box units
LATESTTRADINGBOXVALUE	NUMBER(30,12)	Indicates the latest trading box value
LATESTLIQUIDATIONPRICE	NUMBER(17,8)	Indicates the latest liquidation price
PROFITLOSSAMOUNT	NUMBER(30,12)	Refers the profit and loss amount

2.128. TRADINGTBL

Description -

This table stores trading transaction maintenance details.

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates a unique system generated number to identify the transaction
TRANSACTIONDATE	DATE	Represents the date on which the transaction is initiated into the system.
FUNDID	VARCHAR2(6)	Represents the fund identificatin for which the AMC is desirous of initiating the trading transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates the reference number
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 type of trading transaction to be initiated.
TRANSACTIONMODE	VARCHAR2(1)	Indicates the mode of transaction
TRANSACTIONCURRENCY	VARCHAR2(3)	Represents the currency in which the transactions will be initiated.
TRANSACTIONCURRENCYAMOUNT	NUMBER(30,12)	Specifies the transaction amount in transaction currency
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the exchange rate applied between the transaction currency and fund base currency
SOURCEID	VARCHAR2(6)	Indicates the source id for exchange rate conversion
AMOUNTAPPLIED	NUMBER(30,12)	Represents the amount involved in the transaction.
UNITSAPPLIED	NUMBER(27,12)	Represents the number of units requested in the transaction.
PERCENTAPPLIED	NUMBER(5,2)	Represents the percentage of the holdings of the investor that is to be deemed as the volume of this transaction.
UNITPRICE	NUMBER(17,8)	Represents the percentage of the holdings of the investor that is to be deemed as the volume of this transaction.
PRICEDATE	DATE	Represents the date on which the desired price that is to be reckoned for allocation of the transaction .
DATEALLOTED	DATE	Indicates the date allotted
UNITHOLDERID	VARCHAR2(12)	Indicates the unit holder id
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old transaction number
OLDREFERENCENUMBER	VARCHAR2(16)	Indicates the old reference number
AMCID	VARCHAR2(12)	Represents the identification of the AMC that is initiating the trading transaction.

AGENTCODE	VARCHAR2(12)	Indicates agent code
BRANCHCODE	VARCHAR2(12)	Indicates the branch code
MODULEID	VARCHAR2(30)	Indicates the module id
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
REMARKS	VARCHAR2(255)	Indicates Remarks
TIMESTAMP	DATE	Records the time stamp
TRADINGREFTYPE	VARCHAR2(2)	Specifies the trading ref type
TRADINGAGENTCODE	VARCHAR2(12)	Specifies the trading agent code
USEUNDERLYINGTXNS	NUMBER(1)	Flag Yes (Y) to indicate that the underlying transactions have resulted in the global order on the specified AMC, else No (N).
PREFUNDING	NUMBER(1)	Flag to represent pre-funding.
PAYMENTMODE	VARCHAR2(1)	Specifies the mode of payment
SUBPAYMENTMODE	VARCHAR2(2)	Specifies the sub payment mode
PAYMENTTYPE	VARCHAR2(1)	Specifies the payment type
BANKCODE	VARCHAR2(12)	Represents the bank for the trading transaction.
BANKBRANCHCODE	VARCHAR2(12)	Represents the branch code as part of settlement details for the trading transaction.
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Flag to represnt the account type for the trading transaction.
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Represents the currency of the transfer account.
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Represents the transfer account holder name.
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Represents the transfer account number.
TRANSFERREFERENCENUMBER	VARCHAR2(20)	Represents the reference number for the trading.
CLEARINGDATE	DATE	Represents the settlement clearing date.
FROMFUNDPRICEBASIS	VARCHAR2(10)	Indicates the from fund price basis
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)	Represents the IBAN (International Bank Account Number) of the account holder.
TXNCATEGORY	VARCHAR2(1)	Transaction category(Advised, Execution & Legacy)
NOMINEEACNO	VARCHAR2(20)	Nominee account number
GROSSORNET	VARCHAR2(1)	Indicates gross or net

2.129. TRADINGTXNRESTRICTIONMAPTBL

Description -

This table stores trading restriction mapping details.

Constraints -

Primary Key	TRANSACTIONTYPE,RESTRICTIONINDICATOR,RESTRICTIONCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONTYPE	VARCHAR2(2)	Represents the transaction type for which to restrict reversal codes.
RESTRICTIONINDICATOR	VARCHAR2(2)	Represents the restrict reversal codes, ref types or transaction sub types for restriction should be applied.
RESTRICTIONCODE	VARCHAR2(2)	Represents the code to be restricted.

2.130. TRADINGTXNTBL

Description -

Stores the Trading transaction information

Constraints -

Primary Key	TRADINGTXNNO,TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADINGTXNNO	VARCHAR2(16)	Indicates the Trading Transaction number
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
GLOBALORDERDATE	DATE	Indicates the global order date
CONFIRMATIONDATE	DATE	Indcates the confirmation date
AMOUNTAPPLIED	NUMBER(30,12)	Indicates the amount with which a transaction is put through.
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units with which a transaction is 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.
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
TXNORDERSEQ	NUMBER(38)	Indicates the transaction order sequence
PRICEBASIS	VARCHAR2(10)	Indicates the price basis for the fund
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old transaction number
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.
TXNTYPE	VARCHAR2(2)	Indicates the type of transaction
TXNPL	NUMBER(30,12)	Indicates the Loss or Profit
TXNCATEGORY	VARCHAR2(1)	Transaction category(Advised, Execution & Legacy)

2.131. TXNAGEINGORDERTBL

Description -

This table stores the transaction details with ageing order

Constraints -

Primary Key	TRANSACTIONNUMBER,INFLOWTXNTYPE,INFLOWREFTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

TRANSACTIONNUMBER	VARCHAR2(16)	Inflow transaction number for the ageing order is maintained
AGEINGORDER	NUMBER	Ageing order maintained for which the fund in ageingordertbl
INFLOWTXNTYPE	VARCHAR2(3)	Inflow transaction type for which the ageing order is maintained
INFLOWREFTYPE	VARCHAR2(3)	Inflow ref type for which the ageing order is maintained
INFLOWTXNCURRENCY	VARCHAR2(3)	Inflow transaction currency for which the ageing order is maintained

2.132. TXNDEDUCTIONCOUNTERTBL

Description -

This table stores the RSP and DRSP transaction details required for deriving debit counter for a campaign.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Describes unitholder id.
TRANSACTIONNUMBER	VARCHAR2(16)	Describes transaction number.
TRANSACTIONDATE	DATE	Describes transaction date.
REFERENCENUMBER	VARCHAR2(16)	Describes reference number.
TRANSACTIONTYPE	VARCHAR2(2)	Describes transaction type.
REFTYPE	VARCHAR2(2)	Describes reference type.
FUNDID	VARCHAR2(6)	Describes fund id.
CAMPAIGNLEVEL	VARCHAR2(1)	Describes campaign level.
CAMPAIGNGRPORCODE	VARCHAR2(10)	Describes campaign code or campaign group.
ORIGINALSIDATE	DATE	Describes original SI date.

2.133. UHDIVIDENDBALANCETBL

Description -

UH Dividend balance Table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unitholderid
FUNDID	VARCHAR2(6)	Fundid
DIVIDENDNUMBER	NUMBER(5)	Dividend number
EXTRACTIONDATE	DATE	Extraction date
UNITBALANCE	NUMBER(27,12)	Unit balance
PRODUCTID	VARCHAR2(10)	Product id
AVERAGECOST	NUMBER(17,8)	Average Cost
CORPORATEACTIONTYPE	VARCHAR2(1)	Corporate action type
NETUNITBALANCE	NUMBER(27,12)	Net Unit balance
POLICYNUMBER	VARCHAR2(16)	Policy number
UNCLEAREDBALANCE	NUMBER(27,12)	Uncleared balance
NETUNCLEAREDBALANCE	NUMBER(27,12)	Net uncleared balance
TRANSACTIONNUMBER	VARCHAR2(16)	Transaction number
UHSERIALNUMBER	NUMBER(10)	UH Serial Number

PROCESSEDTYPE	VARCHAR2(1)	Processed type
G2UNITS	NUMBER(30,12)	G2 Units
TXNCATEGORY	VARCHAR2(1)	Transaction category

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