Entity for UT related maintenance and Online Transaction Tables Data Model

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Oracle FLEXCUBE Investor Servicing

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Entity for UT related maintenance and Online Transaction Tables.

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1. INTRODUCTION

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

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

2.1. ACCESSRESTRICTIONDTLTBL

Description -

This table stores the FBC access restriction related info.

Constraints -

Column Descriptions -

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

2.2. ACCESSRESTRICTIONHDRTBL

Description -

This table stores the FBC access restriction details..

Constraints -

Primary Key	RESTRICTIONTYPE,RESTRICTION,OPERATION,FUNDID,RPOCODE

Column Descriptions -

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

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

2.3. ACCOUNTOFFICERIFATBL

Description -

Stores the Account Officer IFA maintenance details

Constraints -

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

Column Descriptions -

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

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

2.4. ACSTMTINFOTBL

Description -

This table is used for storing account statement information.

Constraints -

Column Descriptions -

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

2.5. ADDINFOLABLESTBL

Description -

Stores the label information of user defined additional information fields.

Constraints -

Primary Key	LANGUAGECODE,ADDINFOLABEL

Column Descriptions -

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

2.6. ADDINFOLANGUAGETBL

Description -

Stores the additional information fields language details

Constraints -

Column Descriptions -

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

2.7. ADDINFOVALIDVALUESTBL

Description -

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

Constraints -

Column Descriptions -

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

2.8. ADJUSTMENTTRANSACTIONTBL

Description -

This table stores the adjustment redemption transaction details.

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

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

2.9. ADJUSTMENTTXNDEFINITIONTBL

Description -

Stores the adjustment Transaction Type definition details

Constraints -

Primary Key	ADJUSTMENTTYPE

Column Descriptions -

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

2.10. ADJUSTMENTTXNLOADVALUESTBL

Description -

This table stores the adjustment redemption transaction details.

Constraints -

Primary Key	TRANSACTIONNUMBER,LOADID

Column Descriptions -

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

2.11. AGEINGBLOCKTXNTBL

Description -

This table stores ageing entry information of block transaction

Constraints -

Column Descriptions -

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

2.12. AGEINGHIERARCHYTBL

Description -

This table stores ageing hierachy information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the fund id of the ageing entry
UNITHOLDERID	VARCHAR2(12)	Represents the unitholder id of the ageing entry
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number of the ageing entry
UNITSALLOTED	NUMBER(27,12)	Represents the units alloted of the transaction
DATEALLOTED	DATE	Represents the date alloted of the transaction

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

2.13. AGEINGTBL

Description -

This table stores ageing entry information

Constraints -

Column Descriptions -

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

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

2.14. AGEINGTRANSFERTBL

Description -

This table stores ageing entry information related to hedge funds

Constraints -

Column Descriptions -

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

2.15. ALLOCATIONSWITCHTBL

Description -

This table stores allocation information of switch transactions

Constraints -

Primary Key	TRANSACTIONNUMBER,ALLOCATIONDATE

Column Descriptions -

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

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

2.16. ALLOCATIONTBL

Description -

This table stores allocation related information.

Constraints -

Primary Key	TRANSACTIONNUMBER,ALLOCATIONDATE

Column Descriptions -

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

2.17. AMCAGENTSLATBL

Description -

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

Constraints -

Primary Key	AGENTID,AMCID,AUTH_STAT

Column Descriptions -

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

AGENTNAME	VARCHAR2(60)	Indicates the name of the agent corresponding to the agent.
AMCID	VARCHAR2(12)	Indicates the current AMC for which the SLA with a distributor is being maintained, is displayed here.
AMCNAME	VARCHAR2(60)	Indicates the AMC name corresponding to the AMC ID.
SLATYPE	NUMBER	Indicates the level at which the distributor books are maintained at the AMC. Any of the following levels can be opted for: Distributor level Distributor -Branch level Distributor - Branch -Account Officer level Distributor -Branch -Account Officer - IFA level
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER(1)	Indicates the max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This 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.
CREATEDMODULE	VARCHAR2(30)	Module where it is created/modified

2.18. AMCBANKBRANCHMAPPINGTBL

Description -

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

Constraints -

Column Descriptions -

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

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

2.19. AMOUNTBLOCKLEDGERTBL

Description -

This table stores the amount block information

Constraints -

Primary Key	UNITHOLDERID,BLOCKUNBLOCKID,ENTRYDATE,DATETIMESTAMP

Column Descriptions -

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

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

2.20. AMOUNTBLOCKTBL

Description -

This table stores the amount unblock details.

Constraints -

Primary Key	BLOCKUNBLOCKID,RULEEFFECTIVEDATE

Column Descriptions -

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

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

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

2.21. AUTHREPTBL

Description -

This table stores the autorized representative entity details

Constraints -

Primary Key	AUTHREPID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTHREPREFNO	VARCHAR2(12)	Indicates a unique reference number for the authorized representative.
AUTHREPID	VARCHAR2(12)	Indicates a unique ID for the authorized representative.
AUTHREPADDRESS	VARCHAR2(255)	Specifies the address of the authorized representative.Its maximum of 255 Alphanumeric characters.
AUTHREPZIPCODE	VARCHAR2(10)	Specifies the zip code of the specified city of residence of the authorized representative.Its maximum of 6 Alphanumeric characters.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-AuthorizedU-Not Authorized.
AGENTCODE	VARCHAR2(12)	Indicates the Agent code.
BRANCHCODE	VARCHAR2(12)	Indicates the branch code.
IMAGEAVAILABLE	NUMBER	Indicates whether image is available or not.
AUTHREPTITLE	VARCHAR2(15)	Indicates the applicable title for the name of the authorized representative.
AUTHREPSTATE	VARCHAR2(20)	Specifies the name of the state here.If the specified city of residence is located in a state outside of the United States of America.
AUTHREPUSSTATE	NUMBER(1)	Specifies the name of the state here.If the specified city of residence is located in a state inside the United States of America.
AUTHREPCITY	VARCHAR2(80)	Specifies the name of the city of residence of the authorized representative.
FIRSTNAME	VARCHAR2(105)	Specifies the first name of the authorized representative.
MIDDLENAME	VARCHAR2(105)	Specifies the middle name of the authorized representative.
LASTNAME	VARCHAR2(105)	Specifies the last name of the authorized representative.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this fieldO - Open and ActiveC - Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
MODULEID	VARCHAR2(30)	Indicates the module id from which it was operated.

SIG_TEXT	CLOB	Indicates the signature text.
FILE_TYPE	VARCHAR2(30)	Indicates the file type.
EXPIRY_DATE	DATE	Specifies an expiry date for the unit holder authorizing representative being defined. the expiry date should be greater than the transaction date.
IMAGENAME	VARCHAR2(100)	Indicates the Image Name
USINDICIAAVAILABLE	NUMBER(1)	Flag to indicate whether the entity is U.S person
FATCASTATUS	VARCHAR2(25)	This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true.
AUTHREPCOUNTRY	VARCHAR2(3)	Indicates the country of the auth rep
NATIONALITY	VARCHAR2(3)	Indicates the nationality of the authorized representative
COUNTRYOFBIRTH	VARCHAR2(3)	Country of birth
COUNTRYOFDOMICILE	VARCHAR2(3)	Country of domicile
TELEPHONE1	VARCHAR2(15)	Telephone number of the authorized representative
TELEPHONE2	VARCHAR2(60)	Telephone number of the authorized representative
CELLPHONENUMBER	VARCHAR2(60)	Telephone number of the authorized representative
INTDIALLINGCODEPH1	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODEPH2	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODECELL	VARCHAR2(10)	Indicates the ISD codes of phone number
AUTHREPADDRESS2	VARCHAR2(255)	Indicates the authorized representative address
FATCACLASSIFICATION	VARCHAR2(25)	This will be used to identify the Authorized representative FATCA classification.
AUTHREPCATEGORY	VARCHAR2(1)	Indicates whether the authorized representative is an individual or a corporate entity
REMARKS	VARCHAR2(255)	Indicates remarks captured during authorized represenatative maintanance
DATEOFBIRTH	DATE	Indicates date of birth

2.22. AUTOREPLICATEPDETTBL

Description -

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

Constraints -

Primary Key	AUTOREPLICATIONCODE,TEMPLATEID,TEMPLATEFOR,FIELDNAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTOREPLICATIONCODE	VARCHAR2(25)	Indicates the type of entity for which the automatic replication template preferences are being maintained. The entity types for which the automatic replication feature is available are pre-configured for your installation. The Unit Holder Information Change option is displayed in this field and cannot be changed.
TEMPLATEID	VARCHAR2(6)	Indicate a unique identification for the automatic replication template being maintained.
TEMPLATEFOR	VARCHAR2(1)	Indicate for what the automatic replication template being maintaines for.

FIELDNAME	VARCHAR2(60)	Indicates the fields in the Unit Holder New Account maintenance, changes to which are to be replicated to all accounts under a CIF. You can choose either CIF-relevant fields, or fields pertaining to Identification Type, depending on the level at which the automatic replication is required, which you have selected in the Applicable For field. The list of fields for which the automatic replication feature is available is pre-configured for your installation.

2.23. AUTOREPLICATEPHDRTBL

Description -

This table stores the list of auto replication maintenances like BROKERINFOCHANGE

Constraints -

Primary Key	AUTOREPLICATIONCODE,TEMPLATEID,TEMPLATEFOR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTOREPLICATIONCODE	VARCHAR2(25)	Indicates the type of entity for which the automatic replication template preferences are being maintained. The entity types for which the automatic replication feature is available are pre-configured for your installation. The Unit Holder Information Change option is displayed in this field and cannot be changed.
TEMPLATEID	VARCHAR2(6)	Indicate a unique identification for the automatic replication template being maintained.
TEMPLATEFOR	VARCHAR2(1)	Indicate for what the automatic replication template being maintaines for.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.24. AUTOREPLICATIONREFDTLTBL

Description -

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

Constraints -

Primary Key	AUTOREPLICATIONCODE,FIELDNAME

Column Descriptions -

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

2.25. AUTOREPLICATIONREFHDRTBL

Description -

This table stores the auto replication preference maintenance details.

Constraints -

Primary Key	AUTOREPLICATIONCODE

Column Descriptions -

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

2.26. AUTOSWITCHBACKSTATUSHDRTBL

Description -

This table is populated from disable auto switch screen.

Constraints -

Primary Key	REFERENCENUMBER

Column Descriptions -

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

2.27. AUTOSWITCHBACKSTATUSTBL

Description -

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

Constraints -

Primary Key	REFERENCENUMBER,SIID,TRANSACTIONNUMBER

Column Descriptions -

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

2.28. AUTOSWITCHBACKTRANSACTIONTBL

Description -

This table stores the switch back transaction details

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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

2.29. AUTOSWITCHBACKTXNLOGTBL

Description -

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

Constraints -

Column Descriptions -

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

2.30. BLKPSEUDOSWDETDERLOVDLOGTBL

Description -

Pseudo swicth derived load log table

Constraints -

Column Descriptions -

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

2.31. BLKPSEUDOSWDETDEROVDLOGTBL

Description -

Stores pseudo switch derived override logs

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
TXNSERIALNUMBER	NUMBER(10)	This field indicates Transaction Serial Number
REFERENCENUMBER	VARCHAR2(16)	This field indicates Reference Number
FUNDID	VARCHAR2(12)	This field indicates Fund ID
DERIVEDLOADID	VARCHAR2(6)	This field indicates Derived Load id
PARENTLOADID	VARCHAR2(6)	This Field indicated parent load ID
DERCHANGETYPE	VARCHAR2(1)	This field indicates Derived Change Type
DERCHANGEVALUE	NUMBER(30,12)	This field indicates Derived Change Value
SEGMENTID	VARCHAR2(80)	This field indicates Segmentation Identifier

2.32. BLKPSEUDOSWDETLOADOVDLOGTBL

Description -

Pseudo swicth detail log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSID	VARCHAR2(50)	This field indicates Process ID
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number

TXNSERIALNUMBER	NUMBER(10)	This filed indicates Transaction Serial Number
REFERENCENUMBER	VARCHAR2(16)	This filed indicates reference Number
FUNDID	VARCHAR2(12)	This field indicates Fund ID
LOADID	NUMBER(5)	This filed indicates Load Id
GROUPID	VARCHAR2(6)	This filed indicates Group Id
CHANGETYPE	VARCHAR2(1)	This filed indicates Change Type
CHANGEVALUE	NUMBER(30,12)	This filed indicates Change value
SEGMENTID	VARCHAR2(80)	This field represents Segment ID value

2.33. BLKPSEUDOSWDETLOADOVLOGTBL

Description -

Stores pseudo switch load override logs

Constraints -

Column Descriptions -

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

2.34. BLKPSEUDOSWITCHDETLOGTBL

Description -

Stores pseudo switch detail logs

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
TXNSERIALNUMBER	NUMBER(10)	This field indicates Transaction Serial Number
REFERENCENUMBER	VARCHAR2(16)	This field indicates Reference Number
FUNDID	VARCHAR2(12)	This field indicates Fund ID
TRANSACTIONDATE	DATE	This field indicates Transaction Date
LOADID	NUMBER(5)	This field indicates Load ID
ORIGINALRETURNVALUE	NUMBER(30,12)	This field indicates Original return value
OVERRIDENRETURNVALUE	NUMBER(30,12)	This field indicates Overriden Return value
CHANGETYPE	VARCHAR2(1)	This field indicates Change Type
CHANGEVALUE	NUMBER(30,12)	This field indicates Change Value
DERIVEDLOADID	VARCHAR2(6)	This field indicates Derived Load id

DERORIGINALRETURNVALUE	NUMBER(30,12)	This field indicates Derived Original Return value
DEROVERRIDENRETURNVALUE	NUMBER(30,12)	This field indicates Derived Overriden Return value
DERCHANGETYPE	VARCHAR2(1)	This field indicates Derived Change Type
DERCHANGEVALUE	NUMBER(30,12)	This field indicates Derived Change Value
SUBSCRIPTIONPRICEDATE	DATE	This field indicates Subscription Price Date
EXCHANGERATEAPPLIED	NUMBER(21,15)	This Field Indicates Exchange Rate Applied
EXCHANGERATEOVERRIDEN	NUMBER(21,15)	This Field Indicates Exchange Rate Overridden
OVERRIDEEXCHANGERATE	VARCHAR2(1)	This Field Indicates Override Exchange Rate
EXCHANGERATESERIALNO	VARCHAR2(16)	This Field Indicates Exchange Rate Serial Number
EXCHANGERATEOVERRIDDENSERIALNO	VARCHAR2(16)	This Field Indicates Exchange Rate Overridden Serial Number
EXCHANGERATESTATUS	VARCHAR2(1)	This Field Indicates Exchange Rate Status
SUBSCRIPTIONSETTLEMENTDATE	DATE	This field indicates Subscription Settlement Date
SUBSCRIPTIONSOURCEID	VARCHAR2(6)	This Field represents Value subscription source id
SUBTRANSACTIONDATE	DATE	This field indicates Sub Transaction Date
FXDEALDATE	DATE	This field indicates FX Deal Date
FXVALUEDATE	DATE	This field indicates FX Value Date
PROJECTEDRETURNVALUE	VARCHAR2(31)	This Field represents Value Projected return Value
SEGMENTID	VARCHAR2(80)	This field indicates Segmentation Identifier
TXNCATEGORY	VARCHAR2(1)	This Field represents Value Transaction Category

2.35. BODOUTSTANDINGUNITSTBL

Description -

This table stores the outstanding units at the fund level

Constraints -

Primary Key	FUNDID

Column Descriptions -

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

2.36. BULKACIMPORTLOGTBL

Description -

Bulk UH import log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This field represents Segment ID value
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This field indicates Bulk Client Code

IMPORTFILENAME	VARCHAR2(255)	This field represents the Import File Name
AMCID	VARCHAR2(12)	This field represents AMC ID
UPLOADMODE	VARCHAR2(100)	This field represents the Upload Mode
CIFNUMBER	VARCHAR2(12)	This Field indicates the CIF number
UNITHOLDERID	VARCHAR2(12)	This field represents Unitholder ID
REFERENCENUMBER	VARCHAR2(12)	This filed indicates reference Number
ACCOUNTOPENINGDATE	DATE	Thie field indicates Account Opening Date
TITLE	VARCHAR2(15)	This filed indicates Title
FIRSTNAME	VARCHAR2(105)	This field indicates First Name
MIDDLENAME	VARCHAR2(105)	This field indicates Middle Name
LASTNAME	VARCHAR2(105)	This field indicates Last Name
ACCOUNTOPERATIONTYPE	VARCHAR2(1)	This filed indicates Account Operation Type
FIRSTNOMINEE	VARCHAR2(105)	This filed indicates First Nominee
SECONDNOMINEE	VARCHAR2(105)	This filed indicates Seconf Nominee
THIRDNOMINEE	VARCHAR2(105)	This filed indicates Third Nominee
FATHER_SPOUSENAME	VARCHAR2(105)	This field indicates Father or Spouse Name
INVESTORTYPE	VARCHAR2(1)	This filed indicates Investor Type
CONTACTADDRESSLINE1	VARCHAR2(105)	This Field Indicates the Contact Address Line
CONTACTADDRESSLINE2	VARCHAR2(105)	This Field Indicates the Contact Address Line
PRIMARYCITY	VARCHAR2(105)	This filed indicates Primary City
PRIMARYSTATE	VARCHAR2(80)	This filed indicates Primary State
PRIMARYUSSTATE	NUMBER(1)	This filed indicates Primary US state
ZIPCODE	VARCHAR2(10)	This field Indicate ZIPCODE
SECONDARYADDRESSLINE1	VARCHAR2(80)	This Field Indicates the Secondary Address Line
SECONDARYADDRESSLINE2	VARCHAR2(80)	This Field Indicates the Secondary Address Line
SECONDARYCITY	VARCHAR2(80)	This filed indicates Secondary City
SECONDARYSTATE	VARCHAR2(80)	This filed indicates Secondary State
SECONDARYUSSTATE	NUMBER(1)	This filed indicates Secondary US State
SECONDARYZIPCODE	VARCHAR2(10)	This field Indicate Secondary ZIPCODE
SWIFTADDRESSLINE1	VARCHAR2(80)	This Field Indicates the Swift Address Line
SWIFTADDRESSLINE2	VARCHAR2(80)	This Field Indicates the Swift Address Line
SWIFTADDRESSLINE3	VARCHAR2(80)	This Field Indicates the Swift Address Line
SWIFTADDRESSLINE4	VARCHAR2(80)	This Field Indicates the Swift Address Line
SWIFTCOUNTRYCODE	VARCHAR2(3)	This Field Indicates Swift Country Code
BICCODE	VARCHAR2(16)	This filed indicates BI code
HOMETELEPHONENUMBER	VARCHAR2(105)	This Field Indicates Home Telephone Number
OFFICETELEPHONENUMBER	VARCHAR2(60)	This Field Indicates Office Telephone Number
FAXNUMBER	VARCHAR2(120)	This filed indicates FAX Number
TAXDEDUCTEDATSOURCE	NUMBER(1)	This filed indicates Tax Deducted source
TAXID	VARCHAR2(50)	This filed indicates TAX ID
TAXCIRCLE	VARCHAR2(15)	This filed indicates Tax Circle
IDENTIFICATIONTYPE	VARCHAR2(20)	This filed indicates Identification Type
IDENTIFICATIONNUMBER	VARCHAR2(50)	This filed indicates Identification Number
IDENTIFICATIONISSUEDATE	DATE	This Field indicates Identification Issue Date
IDENTIFICATIONEXPIRYDATE	DATE	This Field Indicates Identification Expiry Date
RESIDENTSTATUS	VARCHAR2(1)	This Field indicates Resident Status
UHCATEGORY	VARCHAR2(2)	This filed indicates Unitholder Category
ACCOUNTSTMTFREQ	VARCHAR2(1)	This filed indicates Account Frequency
YTDSTMTREQD	NUMBER(1)	This Field represents YTD Statement Required Value
DATEOFBIRTH	DATE	Thie field indicates Date Of Birth
GUARDIANNAME	VARCHAR2(105)	This field indicates Gaurdian Name
RELATIONSHIP	VARCHAR2(70)	This filed indicates Relationship

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

TAXEXEMPTED	NUMBER(1)	This filed indicates Tax Exempted
INDEXATIONONCGT	VARCHAR2(1)	This Field represents Value Index ation on CGt value
CERTDELIVERYPREF	VARCHAR2(1)	This filed indicates Certificate Delivery Preference
TEMPLATEID	VARCHAR2(6)	This filed indicates Template ID
EFFECTIVEDATE	DATE	Thie field indicates Effective Date
CELLPHONENUMBER	VARCHAR2(60)	This field Indicates Cell Phone Number
PRIMARYCOUNTRYCODE	VARCHAR2(3)	This Field Indicates Primary Country Code
ALTCELLPHONENUMBER	VARCHAR2(60)	This field Indicates Alternate Cell Phone Number
ALTHOMEPHONENUMBER	VARCHAR2(60)	This filed indicates Alternate Home Phone Number
ALTOFFICEPHONENUMBER	VARCHAR2(60)	This filed indicates Alternate Office Phone Number
ALTEMAILID	VARCHAR2(255)	This filed indicates Alternate Mail Id
SECONDARYCOUNTRYCODE	VARCHAR2(3)	This Field Indicates Secondary Country Code
PLACEOFISSUE	VARCHAR2(3)	This filed indicates Place Of Issue
ALTCONTACTNAME	VARCHAR2(70)	This field indicates Alternate Contact Name
ALTFAXNUMBER	VARCHAR2(120)	This filed indicates Alternate FAX Number
PREFERREDFUNDFORREDEMPTION	VARCHAR2(6)	This filed indicates Prefered Fund Fore Redemption
GUARDIANPANGIRNO	VARCHAR2(15)	This Field represents Value Gaurdian PAN gir Number Value
GUARDIANFORM6061	NUMBER(1)	This filed indicates Gaurdian Form 6061
PRIMARYUHFORM6061	NUMBER(1)	This filed indicates Primary UH Form 6061
UNITHOLDERNRI	NUMBER(1)	This filed indicates Unitholder NRI
EUSDOPTION	VARCHAR2(1)	This Field represents Value eusd Option value
TAXCERTIFICATEEXPDATE	DATE	Thie field indicates Tac Certificate Expected Date
PLACEOFBIRTH	VARCHAR2(80)	This filed indicates Place Of Birth
COUNTRYOFBIRTH	VARCHAR2(3)	This Field Indicates Country Of Domicile
FATFORNONFATF	VARCHAR2(1)	This filed indicates
CHASINGDATE	DATE	This field Indicates Chasing Date
ADDNCOMMENTS	VARCHAR2(255)	This filed indicates Add Comments
ALLKYCRECEIVED	VARCHAR2(1)	This filed indicates All KYC Received
RETAINTRADEACK	VARCHAR2(1)	This Field represents Value retain Tradeack value
RETAINCONTRACTNOTES	VARCHAR2(1)	This filed indicates Reetain Contact Notes
NOTREPORTKYCREQ	VARCHAR2(1)	This filed indicates Not Reported KYC Required
UHBICCODE	VARCHAR2(24)	This filed indicates Unitholder Bi Code
ALTLANGFIRSTNAME	VARCHAR2(100)	This field indicates Alternate Language First Name
ALTLANGMIDDLENAME	VARCHAR2(40)	This field indicates Alternate Middle Name
ALTLANGLASTNAME	VARCHAR2(40)	This field indicates Alternate Language Last Name
ALTLANGFIRSTAUTHSIGN	VARCHAR2(70)	This filed indicates Alternate Language First Authorization Sign
ALTLANGSECONDAUTHSIGN	VARCHAR2(70)	This filed indicates Alternate Language Second Authorization
ALTLANGTHIRDAUTHSIGN	VARCHAR2(70)	This filed indicates Alternate Language Third Authorization
ALTLANGCONTACTPERSON	VARCHAR2(70)	This Field Indicates Alternate Language Contact Person
ALTLANGCORADDRESSLINE1	VARCHAR2(80)	This Field Indicates the Alternate Language Corresponding Address
ALTLANGCORADDRESSLINE2	VARCHAR2(80)	This Field Indicates the Alternate Language Corresponding Address
ALTLANGCORADDRESSLINE3	VARCHAR2(80)	This Field Indicates the Alternate Language Corresponding Address
ALTLANGCORADDRESSLINE4	VARCHAR2(80)	This Field Indicates the Alternate Language Corresponding Address
ALTLANGALTADDRESSLINE1	VARCHAR2(80)	This Field Indicates the Alternate Language Alternate Address
ALTLANGALTADDRESSLINE2	VARCHAR2(80)	This Field Indicates the Alternate Language Alternate Address
ALTLANGALTADDRESSLINE3	VARCHAR2(80)	This Field Indicates the Alternate Language Alternate Address
ALTLANGALTADDRESSLINE4	VARCHAR2(80)	This Field Indicates the Alternate Language Alternate Address

DATEOFCONTRIBUTION	DATE	Thie field indicates Date Of Contribution
TRANSFERDATE	DATE	Thie field indicates Transafer Date
RETIREMENTAGE	NUMBER(5,2)	This filed indicates retirement Age
RETIREMENTDATE	DATE	Thie field indicates retirement Date
DATEOFDEATH	DATE	Thie field indicates Date Of Death
DEATHCAUSE	VARCHAR2(250)	This filed indicates DEATH Cause
AREACODE	VARCHAR2(10)	This filed indicates Area Code
DISPATCHDATE	DATE	Thie field indicates Dispatch Date
RETURNEDDATE	DATE	Thie field indicates Return Date
PRIMARYUHMFIN	VARCHAR2(15)	This filed indicates Primary Unitholder MFIN
GUARDIANMFIN	VARCHAR2(15)	This Field represents Value Gaurdian MFIN Value
RECOVERCGT	NUMBER(1)	This Field represents Recover CGT Value
PROCESSID1	VARCHAR2(60)	This field indicates Process ID
INITIALS	VARCHAR2(10)	This filed indicates Initials
KYCPURCHASELIMIT	NUMBER(30,12)	This filed indicates KYC Purchase Limit
KYCANNUALDEBITORDERLIMIT	NUMBER(30,12)	This filed indicates KYC Annual Debit Order Limit
RELATEDPARTIES	VARCHAR2(2000)	This filed indicates related Parties
CAMPAIGNCODE	VARCHAR2(6)	This filed indicates Campaign code
REDEMPTIONPAYOUT	VARCHAR2(1)	This filed indicates redemption Payout
DIVIDENDPAYOUT	VARCHAR2(1)	This filed indicates Divident Payout
PRIMARYINDITELCODE1	VARCHAR2(10)	This Field Indicated Primary Inditel Code Value
PRIMARYINDITELCODE2	VARCHAR2(10)	This Field Indicated Primary Inditel Code Value
PRIMARYINDIPHONECODE	VARCHAR2(10)	This Field Indicated Primary Indi Phone Code Value
PRIMARYINDIFAXCODE	VARCHAR2(10)	This Field Indicated Primary Indi Fax Code Value
SECONDARYINDITELCODE1	VARCHAR2(10)	This Field indicades Secondary Indi Telephone Code
SECONDARYINDITELCODE2	VARCHAR2(10)	This Field indicades Secondary Indi Telephone Code
SECONDARYINDIFAXCODE	VARCHAR2(10)	This Field indicades Secondary Indi FAX Code
COUNTRYOFINCORPORATION	VARCHAR2(3)	This Field Indicates Country Of Incorporation
DUALNATIONALITY	VARCHAR2(3)	This filed indicates Dual nationality
SUBSTANTIALSTAYINUS	NUMBER(1)	This Field represents Value Substantial Stayinus Value
TAXCERTIFICATEEFFEDATE	DATE	Thie field indicates Tax Certificate Effective Date
USINDICIAAVAILABLE	NUMBER(1)	This filed indicates US Indica Available
FATCASTATUS	VARCHAR2(25)	This Field indicates FATCA Status
FATCACLASSIFICATION	VARCHAR2(25)	This filed indicates FATCA Classification
TRAILCOMMPREF	VARCHAR2(1)	This filed indicates Trail Commission Preference
SECONDIDENTITYTYPE	VARCHAR2(12)	This filed indicates Second Entity Type
SECONDIDENTITYNUMBER	VARCHAR2(50)	This filed indicates Seconf Entity Number
SECONDISSUEDATE	DATE	This Field indicates Second Date of Issue
SECONDEXPIRYDATE	DATE	This Field Indicates Second Expiry Date
SECONDPLACEOFISSUE	VARCHAR2(3)	This filed indicates Second Place Of Issue
MODULEID	VARCHAR2(30)	This field indicates Module ID
DUEDILIGENCELEVEL	VARCHAR2(2)	This filed indicates Due Diligence level
REVIEWEDBY	VARCHAR2(255)	This filed indicates Reviewd By
LASTREVIEWEDDATE	DATE	Thie field indicates Last Review Date
CHASERID	VARCHAR2(255)	This filed indicates Chaser Id
CHASINGMODE	VARCHAR2(2)	This filed indicates Chasing Mode
NAMESCHECKOPTION	VARCHAR2(2)	This field indicates Name Check Option
NAMESCHECKREMARKS	VARCHAR2(255)	This field indicates Names Check Remarks
CONTRACTNOTES	VARCHAR2(1)	This filed indicates Contract Notes
ACCOUNTSTATEMENT	VARCHAR2(1)	This filed indicates Account Statement Currency
INVESTORRISKLEVEL	VARCHAR2(2)	This filed indicates Invesror Risk Level
HEALTHSTATUS	VARCHAR2(1)	This Field indicates Health Status

PROTCTDINVSTORLVL	VARCHAR2(1)	This Field represents Value protctdinvstor level value
RISKEXPIRYDATE	DATE	This Field Indicates Risk Expiry Date
LATESTASSESSMENTDATE	DATE	Thie field indicates Latest Assesment Date
MIFIDCLASSIFICATION	VARCHAR2(2)	MIF ID Classification
MIFIDAPPLICABILITY	VARCHAR2(1)	This filed indicates MIF ID Applicability
UHSEGMENTID	VARCHAR2(12)	UHSEGMENTID

2.37. BULKAUTHREPIMPORTLOGTBL

Description -

Stores auth rep import logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

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

COUNTRYOFDOMICILE	VARCHAR2(3)	This Field Indicates Country Of Domicile
TELEPHONE1	VARCHAR2(15)	This filed indicates Telephone
TELEPHONE2	VARCHAR2(60)	This filed indicates Telephone
CELLPHONENUMBER	VARCHAR2(60)	This field Indicates Cell Phone Number
INTDIALLINGCODEPH1	VARCHAR2(10)	This filed indicates International Dialling Code
INTDIALLINGCODEPH2	VARCHAR2(10)	This filed indicates International Dialling Code
INTDIALLINGCODECELL	VARCHAR2(10)	This filed indicates International Dialling Code Cell
AUTHREPADDRESS2	VARCHAR2(255)	This filed indicates Authorization Representative Address
FATCACLASSIFICATION	VARCHAR2(25)	This filed indicates FATCA Classification
AUTHREPCATEGORY	VARCHAR2(1)	This filed indicates Authorization Representative Category
REMARKS	VARCHAR2(255)	This field indicates Remarks
EXPIRY_DATE	DATE	Thie field indicates Expiry Date
DATEOFBIRTH	DATE	Thie field indicates Date Of Birth

2.38. BULKCAMPAIGNFUNDLOGTBL

Description -

Bulk Campaign Fund Log Table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,CAMPAIGNCODE,FUNDID

Column Descriptions -

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

2.39. BULKCAMPAIGNHEADERLOGTBL

Description -

Bulk Campaign Header Log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,CAMPAIGNCODE

Column Descriptions -

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

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

2.40. BULKCAMPAIGNLOADLOGTBL

Description -

Bulk Campaign Load Log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,CAMPAIGNCODE,ORIGINALLOADID,CAMPAIGNLOADID

Column Descriptions -

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

2.41. BULKCAMPAIGNREFTYPELOGTBL

Description -

Bulk campaign ref type log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,CAMPAIGNCODE,REFTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(80)	This field represents Segment ID value
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process ID
CAMPAIGNCODE	VARCHAR2(10)	This filed indicates Campaign Code
TRANSACTIONTYPE	VARCHAR2(2)	This field indicates Transaction type
REFTYPE	VARCHAR2(2)	This filed indicates Referance Type

2.42. BULKCHECKBOOKREQIMPLOGTBL

Description -

Stores check book request import logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

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

2.43. BULKCHEQUEUPLOADTBLLOGTBL

Description -

Stores cheque upload logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This field represents Segment ID value
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This field represents the Import File Name
AMCID	VARCHAR2(12)	This field represents AMC ID
UPLOADMODE	VARCHAR2(1)	This field represents the Upload Mode
CHEQUETYPE	VARCHAR2(3)	This Field indicates Cheque Type
TRANSACTIONNUMBER	VARCHAR2(16)	This field represents Transaction Number value
FUNDID	VARCHAR2(6)	This field indicates Fund ID
PAYMENTNUMBER	NUMBER(5)	This field indicaes Payment Number
UNITHOLDERID	VARCHAR2(12)	This field represents Unitholder ID
PRODUCTID	VARCHAR2(10)	This field indicates Product ID
CORPORATEACTIONTYPE	VARCHAR2(1)	This field indicates Corporation Action Type
CHEQUEAMOUNT	NUMBER(30,12)	This Field indicates Cheque Amount
CHEQUECURRENCY	VARCHAR2(3)	This Field Indicates Cheque Currency
CHEQUEDATE	DATE	This Field Indicates Cheque Date
CHEQUENUMBER	VARCHAR2(16)	This Field Indicates Cheque Number
OLDCHEQUENUMBER	VARCHAR2(16)	This Field Indicates Old Cheque Number
DRAWEEBANK	VARCHAR2(12)	This file indicates Drawee Bank
DRAWEEBRANCHCODE	VARCHAR2(12)	This Field indicates the Drawee Branch Code
DUPLICATE	VARCHAR2(1)	This Field indicates Dupilcate value
TRANSACTIONTYPE	VARCHAR2(4)	This field indicates Transaction type
SPOOLSERIALNO	NUMBER	This field indicates Spool Serial Number
CHECKSTATUS	VARCHAR2(1)	This Field indicates Check Status
CHECKPRINTEDDATE	DATE	Thie field indicates Check Print Date
FILENAME	VARCHAR2(30)	This field indicates File Name
PROCESSED	VARCHAR2(1)	This field indicates Process ID
TIMESTAMP	DATE	This field Indicates Time stamp
PRINTERID	VARCHAR2(15)	This filed indicates Printer Id
MAKER_ID	VARCHAR2(15)	This field represents Maker ID Value
MAKER_DT_STAMP	DATE	This Field Indicates Maker DT Stamp Value
DEPOSITRYID	VARCHAR2(12)	This filed indicates Depositry Id
PAYMENTMODE	VARCHAR2(2)	This field indicate Payment Mode
SUBPAYMENTMODE	VARCHAR2(2)	This field indicate Sub Payment Mode
PAYINBANK	VARCHAR2(12)	This file indicates Pay in Bank
PAYINBRANCH	VARCHAR2(12)	This filed indicates Pay In Branch
PAYINNUMBER	VARCHAR2(12)	This filed indicates Pay In Number
MODULEID	VARCHAR2(30)	This field indicates Module ID
COMMISSION	NUMBER(30,12)	This filed indicates Commision
CHEQOPTYPE	VARCHAR2(1)	This filed indicates Cheque Type
SYSREFERENCENUMBER	VARCHAR2(25)	This filed indicates System reference Number
CHECKER_ID	VARCHAR2(15)	This Field represents Checker ID
CHECKER_DT_STAMP	DATE	This field indicates Checker DT Stamp
MICRCODE	VARCHAR2(50)	This filed indicates MICR code
AUTH_STAT	VARCHAR2(1)	This Field indicates Authorization Status
RECORD_STAT	VARCHAR2(1)	This Field Indicates the Record Status
ONCE_AUTH	VARCHAR2(1)	This field Indicates Once Authorization
MOD_NO	NUMBER	This field indicates the Modification Number

2.44. BULKCOMPCLASSIFICTNLOGTBL

Description -

Bulk compliance Classification log table

Constraints -

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

Column Descriptions -

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

2.45. BULKCOMPDOCTRACKERLOGTBL

Description -

Bulk compliance Doc Tracker Log table

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSID	VARCHAR2(50)	This field indicates Process ID
SEQUENCENUMBER	NUMBER	This field indicates Sequence Number
SEGMENTID	VARCHAR2(80)	This field represents Segment ID value
TAXCOMPLIANCE	VARCHAR2(10)	This filed indicates Tax Compliance
SOURCEJURISDICTION	VARCHAR2(3)	This filed indicates source Jurisdiction
ENTITYTYPE	VARCHAR2(2)	This filed indicates Entity Type
ENTITYID	VARCHAR2(20)	This filed indicates Entity Id
DOCUMENTTYPE	VARCHAR2(25)	This field indicates the Document Type
DOCCATEGORY	VARCHAR2(25)	This field Indicates Document Category

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

2.46. BULKCOMPLIANCEREPCTRYLOGTBL

Description -

Bulk compliance repctry log table

Constraints -

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

Column Descriptions -

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

2.47. BULKCOMPLIANCESOURCECTRYLOGTBL

Description -

Bulk Compliance Source Ctry Log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,SEGMENTID,TAXCOMPLIANCE,SOURCEJURISDICTION

Column Descriptions -

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

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

2.48. BULKCUSTADDRESSLOGTBL

Description -

Stores customer address logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

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

2.49. BULKCUSTFUNDMAPLOGTBL

Description -

Stores sutomer fund map logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

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

2.50. BULKDIRECTORDTLLOGTBL

Description -

Director details log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,BENEFICIARYID

Column Descriptions -

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

ADDRESSLINE1	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE2	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE3	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE4	VARCHAR2(80)	This Field Indicates the Address
COUNTRY	VARCHAR2(3)	This Field Indicates Country
ZIPCODE	VARCHAR2(10)	This field Indicate ZIPCODE
EMAIL	VARCHAR2(255)	Email
CONTACTPERSON	VARCHAR2(160)	This Field Indicates Contact Person
BENEFICIARYBANKCODE	VARCHAR2(12)	This file indicates Beneficiary Bank Code
BENEFICIARYBRANCHCODE	VARCHAR2(12)	This Field indicates the Benificiary Branch Code
BENEFICIARYACCTYPE	VARCHAR2(1)	This Field indicates Beneficiary Account Type
BENEFICIARYACCCCY	VARCHAR2(3)	This Field indicates Beneficiary Account Currency
ACCOUNTNUMBER	VARCHAR2(20)	This filed indicates Account Number
BENEFICIARYACCNAME	VARCHAR2(100)	This Field indicates Beneficiary Account Name
IBAN	VARCHAR2(40)	This filed indicates IBAN
PERCENTHOLDINGS	NUMBER(5,2)	This filed indicates Percent Holdings
FATCACLASSIFICATION	VARCHAR2(25)	This filed indicates FATCA Classification
USINDICIAAVAILABLE	NUMBER(1)	This filed indicates US Indica Available
FATCASTATUS	VARCHAR2(25)	This Field indicates FATCA Status
DESIGNATION	VARCHAR2(100)	This filed indicates designation

2.51. BULKEMERGENCYHOLIDAYLOGTBL

Description -

Stores emergency holiday logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,EMERGENCYDATE,ENTITYID,ENTITYTYPE

Column Descriptions -

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

2.52. BULKEMERGENCYPROCESSERRTBL

Description -

This table Stores error details of Emergency day processing upload

Constraints -

Primary Key	MODULEID,PROCESSDATE,PROCESSID,SEQUENCENUMBER,TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCENUMBER	NUMBER	Sequence number
PROCESSID	VARCHAR2(50)	Process ID
BULKCLIENTCODE	VARCHAR2(12)	bulkclientcode
IMPORTFILENAME	VARCHAR2(255)	importfilename
KEYSTRING	VARCHAR2(50)	keystring
TRANSACTIONNUMBER	VARCHAR2(16)	Transactionnumber
TRANSACTIONTYPE	VARCHAR2(2)	Transactiontype
REFTYPE	VARCHAR2(2)	Reftype
FUNDID	VARCHAR2(6)	Fundid
AMCID	VARCHAR2(12)	Amcid
FUNDFAMILY	VARCHAR2(6)	Fundfamily
TRANSACTIONDATE	DATE	Transactiondate
NEWTRANSACTIONDATE	DATE	System derived transactiondate considering Emergency day
PRICEDATE	DATE	Pricedate
NEWPRICEDATE	DATE	System derived pricedate considering Emergency day
PAYMENTDATE	DATE	Paymentdate
NEWPAYMENTDATE	DATE	System derived payment date considering Emergency day.
DEALINGDATE	DATE	Dealingdate
NEWDEALINGDATE	DATE	System derived dealing date considering Emergency day.
FXDEALDATE	DATE	Fxdealdate
NEWFXDEALDATE	DATE	System derived fxdeal date Considering Emergency day.
FXVALUEDATE	DATE	Fxvaluedate
NEWFXVALUEDATE	DATE	System derived fxvalue date considering Emergency day
PROCESSDATE	DATE	Date which is declared as Emergency Emergency day
USERID	VARCHAR2(15)	User who reviewed the transactions
ACTION	VARCHAR2(1)	Action performed on the review screen
MODULEID	VARCHAR2(30)	Module Id
EXCHANGERATESTATUS	VARCHAR2(1)	Exchangeratestatus
ERRORCODE	VARCHAR2(15)	Errorcode
ERRORDESC	VARCHAR2(255)	Errordesc
SETTLEMENTDUEDATE	DATE	Settlementdate
NEWSETTLEMENTDUEDATE	DATE	System derived Settlement date considering Emergency day.

2.53. BULKEMERGENCYPROCESSTXNTBL

Description -

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

Constraints -

Primary Key	MODULEID,PROCESSDATE,PROCESSID,SEQUENCENUMBER,TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCENUMBER	NUMBER	Sequence number
PROCESSID	VARCHAR2(50)	Process ID
BULKCLIENTCODE	VARCHAR2(12)	bulkclientcode
IMPORTFILENAME	VARCHAR2(255)	importfilename
KEYSTRING	VARCHAR2(50)	keystring
TRANSACTIONNUMBER	VARCHAR2(16)	Transactionnumber
TRANSACTIONTYPE	VARCHAR2(2)	Transactiontype
REFTYPE	VARCHAR2(2)	Reftype
FUNDID	VARCHAR2(6)	Fundid
AMCID	VARCHAR2(12)	Amcid
FUNDFAMILY	VARCHAR2(6)	Fundfamily
TRANSACTIONDATE	DATE	Transactiondate
NEWTRANSACTIONDATE	DATE	System derived transactiondate considering Emergency day
PRICEDATE	DATE	Pricedate
NEWPRICEDATE	DATE	System derived pricedate considering Emergency day
PAYMENTDATE	DATE	Paymentdate
NEWPAYMENTDATE	DATE	System derived payment date considering Emergency day.
DEALINGDATE	DATE	Dealingdate
NEWDEALINGDATE	DATE	System derived dealing date considering Emergency day.
FXDEALDATE	DATE	Fxdealdate
NEWFXDEALDATE	DATE	System derived fxdeal date Considering Emergency day.
FXVALUEDATE	DATE	Fxvaluedate
NEWFXVALUEDATE	DATE	System derived fxvalue date considering Emergency day
PROCESSDATE	DATE	Date which is declared as Emergency day
USERID	VARCHAR2(15)	User who reviewed the transactions
ACTION	VARCHAR2(1)	Action performed on the review screen
MODULEID	VARCHAR2(30)	Module Id
EXCHANGERATESTATUS	VARCHAR2(1)	exchangeratestatus
SETTLEMENTDUEDATE	DATE	Settlementdate
NEWSETTLEMENTDUEDATE	DATE	System derived Settlement date considering Emergency day.

2.54. BULKEMERGENCYPROCSUCCESSTBL

Description -

This table Stores sucess details of Emergency day processing upload

Constraints -

Primary Key	MODULEID,PROCESSDATE,PROCESSID,SEQUENCENUMBER,TRANSACTIONNUMBER

Column Descriptions -

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

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

2.55. BULKEMERGPROCESSTXNLOGTBL

Description -

Stores emergency process txn logs

Constraints -

Primary Key	MODULEID,PROCESSDATE,PROCESSID,SEQUENCENUMBER,TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCENUMBER	NUMBER	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This field represents the Import File Name
KEYSTRING	VARCHAR2(50)	This filed indicates Key String
TRANSACTIONNUMBER	VARCHAR2(16)	This field represents Transaction Number value
TRANSACTIONTYPE	VARCHAR2(2)	This field indicates Transaction type
REFTYPE	VARCHAR2(2)	This filed indicates Reference Type
FUNDID	VARCHAR2(6)	This field indicates Fund ID
AMCID	VARCHAR2(12)	This field represents AMC ID
FUNDFAMILY	VARCHAR2(6)	This filed indicates Fund Family
TRANSACTIONDATE	DATE	This field indicates Transaction Date
NEWTRANSACTIONDATE	DATE	This field indicates New Transaction date
PRICEDATE	DATE	Thie field indicates Price Date
NEWPRICEDATE	DATE	Thie field indicates New Price Date
PAYMENTDATE	DATE	Thie field indicates Payment Date
NEWPAYMENTDATE	DATE	Thie field indicates New Payment Date
DEALINGDATE	DATE	Thie field indicates Dealing Date
NEWDEALINGDATE	DATE	Thie field indicates New Dealing Date

FXDEALDATE	DATE	Thie field indicates FX deal Date
NEWFXDEALDATE	DATE	Thie field indicates New FX Deal Date
FXVALUEDATE	DATE	Thie field indicates FX Value Date
NEWFXVALUEDATE	DATE	Thie field indicates New FX Value Date
PROCESSDATE	DATE	Thie field indicates Process Date
USERID	VARCHAR2(15)	This filed indicates UserID
ACTION	VARCHAR2(1)	This filed indicates Action
MODULEID	VARCHAR2(30)	This field indicates Module ID
EXCHANGERATESTATUS	VARCHAR2(1)	This Field indicates Exchange Rate Status
SETTLEMENTDUEDATE	DATE	Thie field indicates Settlement Due Date
NEWSETTLEMENTDUEDATE	DATE	Thie field indicates New Settlement Due Date

2.56. BULKEMPTXNDTLLOGTBL

Description -

Bulk EmpImport Detail Log table

Constraints -

Column Descriptions -

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

2.57. BULKEMPTXNHDRLOGTBL

Description -

Bulk ExpTxn Header Log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(25)	This field indicates Segmentation Identifier
EMPLOYERCODE	VARCHAR2(25)	This Field indicates Employer Code
EMPLOYERNAME	VARCHAR2(100)	This Field Indicates employer name
BANKCODE	VARCHAR2(12)	This Field indicates Bank Code
BRANCHCODE	VARCHAR2(12)	This Field indicates Branch Code
ACCOUNTTYPE	VARCHAR2(1)	This Field Indicates Account Type
ACCOUNTNUMBER	VARCHAR2(16)	This Field Indicates Account Number
ACCOUNTNAME	VARCHAR2(100)	This Field Indicates Account name
IBAN	VARCHAR2(40)	This Field Indicates IBAN Value

2.58. BULKENTITYTAXCOMPLOGTBL

Description -

Bulk entity Tax Compiance log table

Constraints -

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

Column Descriptions -

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

2.59. BULKFATCADOCDTLLOGTBL

Description -

Stores fatca detail logs

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,SEGMENTID

Column Descriptions -

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

2.60. BULKFATCADOCHDRLOGTBL

Description -

Stores fatca doc header logs

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,SEGMENTID

Column Descriptions -

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

2.61. BULKFATCADOCMINLOGTBL

Description -

Stores fatca doc min logs

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,SEGMENTID

Column Descriptions -

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

2.62. BULKFATCAMAINTDOCLOGTBL

Description -

Stores fatca doc logs

Constraints -

Column Descriptions -

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

2.63. BULKFATCAMAINTHDRLOGTBL

Description -

Stores fatca header logs

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This field indicates Segmentation Identifier
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
BULKCLIENTCODE	VARCHAR2(12)	This Field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This Field Indicates Import File Name
UPLOADMODE	VARCHAR2(1)	This Field Indcates Upload Mode
FATCAREFNO	VARCHAR2(16)	This field indicates FATCA Reference number
FATCAENTITYTYPE	VARCHAR2(2)	This field indicates FATCA entity type
FATCAENTITYID	VARCHAR2(12)	This field indicates FATCA entity id
FATCAENTITYNAME	VARCHAR2(100)	This field indicates FATCA entity name
FATCAENTITYCATTYPE	VARCHAR2(1)	This field indicates FATCA entity CAT type
FATCACLASSIFICATION	VARCHAR2(25)	This Field Indicates FATCA Classification
FATCACLASSIFICATIONREASON	VARCHAR2(25)	This Field Indicates FATCA Classification Reason
FATCACOMPLAINT	VARCHAR2(1)	This field indicates FATCA complaint
FATCACOMPLAINTREASON	VARCHAR2(255)	This field indicates FATCA compliant reason
AUTH_STAT	VARCHAR2(1)	This Field indicates Authorization Status
MAKER_ID	VARCHAR2(15)	This field indicates Maker ID
MAKER_DT_STAMP	DATE	This Field Indicates Maker DT Stamp Value
CHECKER_ID	VARCHAR2(15)	This field indicates Checker ID
CHECKER_DT_STAMP	DATE	This field indicates Checker DT Stamp
MOD_NO	NUMBER	This field indicates Modification Number
RECORD_STAT	VARCHAR2(1)	This field indicates Record status
ONCE_AUTH	VARCHAR2(1)	This field indicates Once Auth status
BRK_RULEEFFDATE	DATE	This field indicates Broker Rule Effective Date
REPORTABLE	NUMBER(1)	This Field Indicates reportable
WITHHOLDABLE	NUMBER(1)	This Field Indicates with holdable

2.64. BULKFSAIMPORTLOGTBL

Description -

Stores FSA import logs

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID

Column Descriptions -

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

2.65. BULKFUNDDIVIDENDCOMPVALLOGTBL

Description -

Bulk Fund Dividend Compliance Value log table

Constraints -

Column Descriptions -

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

2.66. BULKFUNDDIVIDENDDECLARELOGTBL

Description -

Bulk Fund Dividend Declare log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
SEGMENTID	VARCHAR2(20)	This field indicates Segmentation Identifier
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
BULKCLIENTCODE	VARCHAR2(12)	This Field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This Field Indicates Import File Name
UPLOADMODE	VARCHAR2(1)	This Field Indcates Upload Mode
FUNDID	VARCHAR2(6)	This field indicates Fund ID
CORPORATEACTIONTYPE	VARCHAR2(1)	This field indicate corporate action type
DIVIDENDNUMBER	NUMBER(5)	This Field indicates Dividend Number
DIVIDENDFROMDATE	DATE	This field indicates Dividend From Date
DIVIDENDTODATE	DATE	This field indicates Dividend To Date
BOOKCLOSINGFROMDATE	DATE	This field indicates Book Closing From Date
BOOKCLOSINGTODATE	DATE	This field indicates Book Closing To Date
FREEZEHOLDINGSDATE	DATE	This field indicates Freeze Holdings Date
BOARDOFDIRMTGDATE	DATE	This field indicates Board OF DIRMTG Date Value
DIVIDENDDECLAREDATE	DATE	This field indicates Dividend Declare Date
EARNINGSPERUNIT	NUMBER(20,12)	This Field indicates earnings per unit
PROCESSEDTYPE	VARCHAR2(1)	This Field Indicates Processed Type Value
EXCHANGERATEDATEFORDIVIDEND	DATE	This field indicates Exchange Rate Date For Dividend
STOCKDIVIDENDPARENTRATIO	NUMBER	This Field Indicates Stock dividend ratio
STOCKDIVIDENDRESULTANTRATIO	NUMBER	This Field Indicates stock dividend result ratio
NPI	NUMBER(20,12)	This Field Indicates MPI
EQUALIZATIONRATE	NUMBER(20,12)	This Field Indicates Equalization rate
STOCKDIVIDENDTYPE	VARCHAR2(1)	This field indicate stock dividend type

OVERRIDEFATCAWHT	NUMBER(1)	This field indicates override FATCA WHT value
GRANDFATHEREDOBLIGATION	NUMBER(1)	This Field Indicates grand father obigation
DISTRIBUTIONTYPE	VARCHAR2(3)	This field indicate distribution type
GROSSNETEPUFLAG	VARCHAR2(1)	This Field Indicates gross Net Put flag
GENERATEREDEMPTION	VARCHAR2(1)	This Field Indicates generate redemption
USER_ID	VARCHAR2(15)	This Field Indicates user ID

2.67. BULKFUNDDIVREPORTCOMPLOGTBL

Description -

Bulk Fund Dividend Report Complog table

Constraints -

Column Descriptions -

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

2.68. BULKG1G2IMPORTLOGTBL

Description -

Stores G1 G2 import logs

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID

Column Descriptions -

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

TRANSACTIONNUMBER	VARCHAR2(16)	This field represents Transaction Number value

2.69. BULKGFRPRICEIMPORTLOGTBL

Description -

Stores GFR price import logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This field represents the Import File Name
UPLOADMODE	VARCHAR2(1)	This field represents the Upload Mode
AMCID	VARCHAR2(12)	This field represents AMC ID
FUNDID	VARCHAR2(12)	This field indicates Fund ID
PRICEDATE	DATE	Thie field indicates Price Date
REVISEDPRICE	NUMBER(17,8)	This filed indicates revised Price
LATESTPRICE	NUMBER(1)	This filed indicates Latest Price
MAKER_ID	VARCHAR2(15)	This field represents Maker ID Value
MAKER_DT_STAMP	DATE	This Field Indicates Maker DT Stamp Value
CHECKER_ID	VARCHAR2(15)	This Field represents Checker ID
CHECKER_DT_STAMP	DATE	This field indicates Checker DT Stamp
MOD_NO	NUMBER	This field indicates the Modification Number
RECORD_STAT	CHAR(1)	This Field Indicates the Record Status
ONCE_AUTH	CHAR(1)	This field Indicates Once Authorization
RUNTYPE	VARCHAR2(4)	This filed indicates Run type
MOCKRUN	VARCHAR2(1)	This filed indicates Mock Run

2.70. BULKGIINIMPORTLOGTBL

Description -

Stores GIIN import logs

Constraints -

Column Descriptions -

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

2.71. BULKGLSETUPLOGTBL

Description -

Stores GL setup logs

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	This field indicates Fund ID
GLTEMPLATEID	VARCHAR2(10)	This filed indicates GL template Id
ACCOUNTTYPE	VARCHAR2(2)	This filed indicates Account Type
BUSINESSEVENT	VARCHAR2(2)	This filed indicates Business event
TRIGGEREVENT	VARCHAR2(15)	This filed indicates Trigger Event
THEROITICALFLAG	VARCHAR2(1)	This filed indicates Theroitcal flag
SETUPENABLED	VARCHAR2(1)	This filed indicates Setup enabled
COMPONENTID	VARCHAR2(20)	This filed indicates Component ID
COMPONENTDESCRIPTION	VARCHAR2(255)	This filed indicates Component description
DEBITCREDITFLAG	VARCHAR2(2)	This filed indicates Debit Credit Flag
GLSETUPFORPRIMARY	VARCHAR2(1)	This filed indicates GL setup For Primary
PRIMARYENTITYTYPE	VARCHAR2(1)	This filed indicates Primary Entity Type
ACCOUNTNUMBER	VARCHAR2(20)	This filed indicates Account Number
ACCOUNTCURRENCY	VARCHAR2(3)	This filed indicates Account Currency
TRANSACTIONCURRENCY	VARCHAR2(3)	This field indicates Transaction Currency
BANKBRANCH	VARCHAR2(12)	This file indicates Drawee Bank Branch
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	This filed indicates Direct Debit Applicable
GLSETUPFORCONTRA	VARCHAR2(1)	This filed indicates GL Setup For Contra
CONTRAPRIMARYENTITYTYPE	VARCHAR2(1)	This filed indicates Contact Primary Entity Type
CONTRAACCOUNTNUMBER	VARCHAR2(20)	This filed indicates Contact Account Number
CONTRAACCOUNTCURRENCY	VARCHAR2(3)	This filed indicates Contact Account Currency
CONTRATRANSACTIONCURRENCY	VARCHAR2(3)	This field indicates Contra Transaction Currency
CONTRABANKBRANCH	VARCHAR2(12)	This file indicates Contra Bank Branch
CONTRADIRECTDEBITAPPLICABLE	VARCHAR2(1)	This filed indicates Contact direct Debit Applicable
RESTRICTEDREFTYPES	VARCHAR2(255)	This filed indicates Restricted Reference Types
GLCURRENCY	VARCHAR2(3)	This filed indicates Gl Currency
GLREFERENCENUMBER	VARCHAR2(10)	This filed indicates Gl reference Number
PRODUCTID	VARCHAR2(10)	This field indicates Product ID
PRODUCTORFUNDLEVEL	VARCHAR2(1)	This filed indicates Product Fund Level
MODEODUPLOAD	VARCHAR2(1)	This filed indicates Mode Upload
AUTH_STAT	VARCHAR2(1)	This Field indicates Authorization Status
PROCESSID	VARCHAR2(50)	This field indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This field represents the Import File Name
RESTRICTEDSUBTYPES	VARCHAR2(255)	This filed indicates restricted Sub Types
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
GLTEMPLATEDESC	VARCHAR2(35)	This filed indicates GL Template description

2.72. BULKGOCONFIMPORTLOGTBL

Description -

Stores GO confirmation import logs

Constraints -

Column Descriptions -

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

2.73. BULKHELPDESKEVENTLOGTBL

Description -

Stores help desk event logs

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID

Column Descriptions -

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

2.74. BULKHELPDESKIMPORTLOGTBL

Description -

Stores help desk import logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
BULKCLIENTCODE	VARCHAR2(12)	This Field indicates Bulk Client Code

IMPORTFILENAME	VARCHAR2(255)	This Field Indicates Import File Name
HELPDESKREFNO	VARCHAR2(12)	This field indicates Help desk reference number
REPORTINGENTITYTYPE	VARCHAR2(30)	This field indicate reporting entity type
REPORTINGENTITYID	VARCHAR2(12)	This Field Indicates reporting entity id
QUERYTYPE	VARCHAR2(10)	This field indicate query type
QUERYSEVERITY	VARCHAR2(10)	This Field Indicates query severity
QUERYCATEGORY	VARCHAR2(30)	This Field Indicates query category
PROBLEMDESCRIPTION	VARCHAR2(255)	This Field Indicates problem description
ATTENDEDBY	VARCHAR2(15)	This Field Indicates attended by
HELPDESKSTATUS	VARCHAR2(10)	This Field Indicates help desk status
MAKER_ID	VARCHAR2(15)	This field indicates Maker ID
MAKER_DT_STAMP	DATE	This Field Indicates Maker DT Stamp Value
MODULEID	VARCHAR2(30)	This Field Indicates module id
EVENTDATE	DATE	This field indicates event Date
HELPDESKMODE	VARCHAR2(10)	This Field Indicates help desk mode
EVENTMODE	VARCHAR2(10)	This Field Indicates event mode
EVENTDESCRIPTION	VARCHAR2(255)	This Field Indicates event description
AMCID	VARCHAR2(12)	This Field Indicated AMC ID
UPLOADMODE	VARCHAR2(10)	This Field Indcates Upload Mode
SEGMENTID	VARCHAR2(20)	This field indicates Segmentation Identifier

2.75. BULKHOLIDAYIMPORTLOGTBL

Description -

Stores holiday import logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
BULKCLIENTCODE	VARCHAR2(12)	This Field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This Field Indicates Import File Name
UPLOADMODE	VARCHAR2(1)	This Field Indcates Upload Mode
AMCID	VARCHAR2(12)	This Field Indicated AMC ID
YEAR	NUMBER(4)	This Field Indicates year
MAKER_ID	VARCHAR2(15)	This field indicates Maker ID
MAKER_DT_STAMP	DATE	This Field Indicates Maker DT Stamp Value
AUTH_STAT	VARCHAR2(1)	This Field indicates Authorization Status
CHECKER_ID	VARCHAR2(15)	This field indicates Checker ID
CHECKER_DT_STAMP	DATE	This field indicates Checker DT Stamp
LASTMODIFIEDUSERID	VARCHAR2(15)	This Field Indicates last modofied user ID
LASTMODIFIEDDATE	DATE	This field indicates Last Modified Date
MOD_NO	NUMBER	This field indicates Modification Number
ENTITYTYPE	VARCHAR2(1)	This field indicates Entity Type
ENTITYID	VARCHAR2(12)	This field indicates Entity ID
RECORD_STAT	CHAR(1)	This field indicates Record status
ONCE_AUTH	CHAR(1)	This field indicates Once Auth status
JAN	VARCHAR2(100)	This Field Indicates January

FEB	VARCHAR2(100)	This Field Indicates February
MAR	VARCHAR2(100)	This Field Indicates March
APR	VARCHAR2(100)	This Field Indicates April
MAY	VARCHAR2(100)	This Field Indicates May
JUN	VARCHAR2(100)	This Field Indicates June
JUL	VARCHAR2(100)	This Field Indicates July
AUG	VARCHAR2(100)	This Field Indicates August
SEP	VARCHAR2(100)	This Field Indicates September
OCT	VARCHAR2(100)	This Field Indicates October
NOV	VARCHAR2(100)	This Field Indicates November
DEC	VARCHAR2(100)	This Field Indicates December
FIRSTHALF	VARCHAR2(200)	This Field Indicates First Half
SECONDHALF	VARCHAR2(200)	This Field Indicates Second half

2.76. BULKIDSREINVESTMENTLOG

Description -

Stores IDS reinvestment logs

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,FUNDID,REINVESTMENTUNITHOLDERID,REINVESTMENTFUNDID

Column Descriptions -

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

2.77. BULKKYCCHASINGERRTBL

Description -

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

Constraints -

Column Descriptions -

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

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

2.78. BULKKYCCHASINGSUCCTBL

Description -

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

Constraints -

Column Descriptions -

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

2.79. BULKKYCTXNLOGTBL

Description -

Bulk KYC Transaction log table

Constraints -

Column Descriptions -

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

2.80. BULKKYCUHCHASINGDETLOGTBL

Description -

Stores UH KYC chasing detail logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

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

2.81. BULKKYCUHCHASINGDETTBL

Description -

Bulk upload table for UH KYC chasing maintenance

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

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

2.82. BULKNOMINEELOGTBL

Description -

Nominee log details

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,BENEFICIARYID,BENEFICIARYTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSID	VARCHAR2(50)	This field indicates Process ID
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
BENEFICIARYID	VARCHAR2(12)	This Field indicates Beneficiary ID
BENEFICIARYNAME	VARCHAR2(100)	This Field indicates Beneficiary Name
BENEFICIARYTYPE	VARCHAR2(2)	This Field indicates Beneficiary Type
BENEFICIARYDOB	DATE	This Field indicates Beneficiary Date Of Birth
BENEFICIARYGENDER	VARCHAR2(1)	This Field indicates Beneficiary Gender
BENEFICIARYIDTYPE	VARCHAR2(3)	This Field indicates Beneficiary ID Type
BENEFICIARYIDNUMBER	VARCHAR2(50)	This Field indicates Beneficiary ID Number
BENEFICIARYPANNO	VARCHAR2(15)	This Field indicates Beneficiary PAN Number
BENEFICIARYFORM60	NUMBER(1)	This Field indicates Beneficiary Form 60
BENEFICIARYRELATION	VARCHAR2(70)	This Field indicates Beneficiary Relation
BENEFICIARYAWARD	NUMBER(5,2)	This Field indicates Beneficiary Award
ADDRESSLINE1	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE2	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE3	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE4	VARCHAR2(80)	This Field Indicates the Address
ZIPCODE	VARCHAR2(10)	This field Indicate ZIPCODE

COUNTRY	VARCHAR2(3)	This Field Indicates Country
EMAIL	VARCHAR2(255)	This filed indicates Email
CONTACTPERSON	VARCHAR2(160)	This Field Indicates Contact Person
BENEFICIARYBANKCODE	VARCHAR2(12)	This file indicates Beneficiary Bank Code
BENEFICIARYBRANCHCODE	VARCHAR2(12)	This Field indicates the Benificiary Branch Code
BENEFICIARYACCTYPE	VARCHAR2(1)	This Field indicates Beneficiary Account Type
BENEFICIARYACCCCY	VARCHAR2(3)	This Field indicates Beneficiary Account Currency
ACCOUNTNUMBER	VARCHAR2(20)	This filed indicates Account Number
BENEFICIARYACCNAME	VARCHAR2(100)	This Field indicates Beneficiary Name
IBAN	VARCHAR2(40)	This filed indicates IBAn
SEGMENTID	VARCHAR2(80)	This field represents Segment ID value
EXISTINGUHORCIF	VARCHAR2(1)	This filed indicates Existing Unitholder CIF
FATCACLASSIFICATION	VARCHAR2(25)	This filed indicates FATCA Classification
USINDICIAAVAILABLE	NUMBER(1)	This filed indicates US Indica Available
FATCASTATUS	VARCHAR2(25)	This Field indicates FATCA Status
COUNTRYOFDOMICILE	VARCHAR2(3)	This Field Indicates Country of Domicile

2.83. BULKPSEUDOSWILAGSUCCESSTBL

Description -

This table stores the Switch in lag success details for upload

Constraints -

Primary Key	FUNDORFUNDFAMILY,AMCID,PROCESSID,SEQUENCENUMBER

Column Descriptions -

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

2.84. BULKPSEUDOSWITCHLAGDETLOGTBL

Description -

Pseudo switch lag detail log table

Constraints -

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

Column Descriptions -

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

2.85. BULKPSEUDOSWITCHLAGDETTBL

Description -

This table stores the Switch in lag details for upload

Constraints -

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

Column Descriptions -

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

2.86. BULKPSEUDOSWITCHLAGERRTBL

Description -

This table stores the Switch in lag error details for upload

Constraints -

Primary Key	FUNDORFUNDFAMILY,AMCID,PROCESSID,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ERRORCODE	VARCHAR2(20)	errorcode
ERRORDESCRIPTION	VARCHAR2(255)	errordescription

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

2.87. BULKPSEUDOSWITCHLAGHDRTBL

Description -

This table stores the Switch in lag details for upload

Constraints -

Primary Key	FUNDORFUNDFAMILY,AMCID,PROCESSID,SEQUENCENUMBER

Column Descriptions -

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

2.88. BULKRECONBANKSTATEMENTLOGTBL

Description -

Stores the reon bank statement logs

Constraints -

Column Descriptions -

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

2.89. BULKSIADDINFOLOGTBL

Description -

SI add info log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This field indicates Segmentation Identifier
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
FIELDVALUE	VARCHAR2(60)	This Field indicates Field Value
ADDINFOLABEL	VARCHAR2(30)	This Field indicates Add information label

2.90. BULKSICERTIDETAILSLOGTBL

Description -

SI certificate details log table

Constraints -

Column Descriptions -

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

2.91. BULKSICHEQUEDETAILSLOGTBL

Description -

SI cheque details log table

Constraints -

Column Descriptions -

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

2.92. BULKSIDELIVERYDETAILSLOGTBL

Description -

SI delivery details log table

Constraints -

Column Descriptions -

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

SEGMENTID	VARCHAR2(80)	This field indicates Segmentation Identifier
RULEEFFECTIVEDATE	DATE	This field indicates Rule Effective Date

2.93. BULKSIFUNDDETAILSLOGTBL

Description -

SI fund details log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	This Field indicates SIID value
FUNDID	VARCHAR2(6)	This field indicates Fund ID
ISSUED	VARCHAR2(1)	This field indicates issued
CERTREQD	VARCHAR2(1)	This Field indicates cert Required
SINGLECERT	VARCHAR2(1)	This Field Indicates Single Certificate value
MINHOLDCHKREQ	NUMBER(1)	This Field indicates Minimum Hold Cheque required
FROMFUNDPRICEBASIS	VARCHAR2(10)	This Field Indicates from Fund Price Basis
CONTRIBUTIONPERCENTAGE	NUMBER(5,2)	This Field Indicates Contribution Percent
CONTRIBUTIONAMOUNT	NUMBER(30,12)	This Field indicates Contribution Amount
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
BULKCLIENTCODE	VARCHAR2(12)	This Field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This Field Indicates Import File Name
AMCID	VARCHAR2(12)	This Field Indicated AMC ID
UPLOADMODE	VARCHAR2(1)	This Field Indcates Upload Mode
SEGMENTID	VARCHAR2(80)	This field indicates Segmentation Identifier
KIIDRECEIVED	VARCHAR2(1)	This Field indicates KII Received
RULEEFFECTIVEDATE	DATE	This field indicates Rule Effective Date
HIGHCONTRIBUTIONAMT	NUMBER(30,12)	This Field indicates High Contribution amount
LOWCONTRIBUTIONAMT	NUMBER(30,12)	This Field indicates low contribution amount
POSITIVEYIELD	NUMBER(5,2)	This Field Indicates Positive Yield
NEGATIVEYIELD	NUMBER(5,2)	This Field indicates negatively yield

2.94. BULKSIIMPORTLOGTBL

Description -

SI import log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(200)	This field indicates Process identifier
BULKCLIENTCODE	VARCHAR2(48)	This Field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(1020)	This Field Indicates Import File Name
AMCID	VARCHAR2(48)	This Field Indicated AMC ID

UPLOADMODE	VARCHAR2(4)	This Field Indcates Upload Mode
SIID	VARCHAR2(64)	This Field indicates SIID value
SIDESCRIPTION	VARCHAR2(1020)	This Field Indicates SI Description
FUNDID	VARCHAR2(100)	This field indicates Fund ID
REFUNITHOLDERID	VARCHAR2(48)	This Field indicates Reference unitholder ID
REFTOUNITHOLDERID	VARCHAR2(48)	This Field indicates Reference unitholder ID
UNITHOLDERID	VARCHAR2(48)	This Field indicates unitholder ID
TRANSACTIONTYPE	VARCHAR2(8)	This Field Indicates Transaction Type
EFFECTIVESTARTDATE	DATE	This field indicates Effective Start Date
EFFECTIVEENDDATE	DATE	This field indicates Effective End Date
SIFREQUENCY	VARCHAR2(4)	This Field Indicates SI Frequency
AMOUNT	NUMBER(30,12)	This Field indicates Amount
UNITS	NUMBER(27,12)	This field indicates Units of Transaction
HOLDINGSPERCENTAGE	NUMBER(5,2)	This Field Indicates Holdings Percent
TRANSACTIONCURRENCY	VARCHAR2(12)	This Field Indicates Transaction Currency
TOUNITHOLDERID	VARCHAR2(48)	This Field indicates To unitholder ID
TOFUNDID	VARCHAR2(100)	This Field indicates To Fund ID
AGENTCODE	VARCHAR2(48)	This Field indicates Agent Code
BRANCHCODE	VARCHAR2(48)	This Field indicates Branch Code
MODULEID	VARCHAR2(120)	This field Indicates Module ID
MODEOFPAYMENT	VARCHAR2(4)	This Field Indicates Mode Of Payment
PAYMENTBRANCHCODE	VARCHAR2(48)	This Field Indicates Payment Branch Code
TRANSFERACCOUNTTYPE	VARCHAR2(4)	This Field Indicates Transfer Account Type
TRANSFERACCOUNTNUMBER	VARCHAR2(64)	This Field Indicates Transfer Account Number
REMINDERBEFOREPERIOD	NUMBER(3)	This field indicates reminded before period
REMINDERBEFOREACTION	NUMBER(1)	This field indicates reminder before action
SISTATUS	VARCHAR2(4)	This Field Indicates SI Status
GENERATEAUTHTXN	NUMBER(1)	This field indicates generate authorization action
SITYPE	VARCHAR2(40)	This Field Indicates SI Type
SIESCALATIONFREQUENCY	VARCHAR2(4)	This Field Indicates SI Escalation Frequency
NEXTESCALATIONDATE	DATE	This field indicates Next escalation Date
ESCALATIONTYPE	VARCHAR2(4)	This Field indicates Escalation Type
ESCALATIONVALUE	NUMBER(30,12)	This Field indicates Escalation Value
MAKER_ID	VARCHAR2(60)	This field indicates Maker ID
MAKER_DT_STAMP	DATE	This Field Indicates Maker DT Stamp Value
CHECKER_ID	VARCHAR2(60)	This field indicates Checker ID
CHECKER_DT_STAMP	DATE	This field indicates Checker DT Stamp
AUTH_STAT	VARCHAR2(4)	This Field indicates Authorization Status
GROSSORNET	VARCHAR2(4)	This field indicates gross or net
MEANSOFPURCHASE	VARCHAR2(8)	This field indicates means of purchase
ISSUED	VARCHAR2(4)	This field indicates issued
CERTREQD	VARCHAR2(4)	This field indicates cert required value
SINGLECERT	VARCHAR2(4)	This Field Indicates Single Certificate value
TOSINGLECERT	VARCHAR2(4)	This Field Indicates To Single Certificate value
SUBPAYMENTMODE	VARCHAR2(8)	This Field Indicates Sub Payment Mode
ESCALATIONSTARTDATE	DATE	This field indicates Escalation Start Date
ESCALATIONENDDATE	DATE	This field indicates Escalation End Date
PAYMENTBANKCODE	VARCHAR2(48)	This Field Indicates Payment Bank Code
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(240)	This Field Indicates Transfer Account Holder Name
PAYMENTTYPE	VARCHAR2(4)	This Field Indicates Payment Type

THIRDPARTYPAYMENTREFERENCE	VARCHAR2(1020)	This Field Indicates Third Party Payment Reference
THIRDPARTYZIPCODE	VARCHAR2(24)	This Field Indicates Third Party ZIP Code
THIRDPARTYUSSTATE	NUMBER(1)	This field indicates third party US State
DELIVERYOPTION	VARCHAR2(4)	This field indicates Delivery option
THIRDPARTYBICCODE	VARCHAR2(48)	This Field Indicates Third Party BI Code
THIRDPARTYCOUNTRYCODE	VARCHAR2(12)	This Field Indicates Third Party Country Code
THIRDPARTYADDRESSLINE1	VARCHAR2(320)	This Field indicates Third Party Address
THIRDPARTYADDRESSLINE2	VARCHAR2(320)	This Field indicates Third Party Address
THIRDPARTYADDRESSLINE3	VARCHAR2(320)	This Field indicates Third Party Address
THIRDPARTYADDRESSLINE4	VARCHAR2(320)	This Field indicates Third Party Address
TRANSFERREFERENCENUMBER	VARCHAR2(80)	This Field Indicates Transfer reference Number
CIFNUMBER	VARCHAR2(48)	This Field indicates CIF Number
TOCIFNUMBER	VARCHAR2(48)	This Field indicates To CIF Number
POLICYNUMBER	VARCHAR2(64)	This Field Indicates Policy Number
PRODUCTID	VARCHAR2(40)	This field indicates product id
ENTITYTYPE	VARCHAR2(4)	This field indicates Entity Type
ENTITYID	VARCHAR2(48)	This field indicates Entity ID
REFFUNDID	VARCHAR2(24)	This Field indicates Reference Fund ID
REFTOFUNDID	VARCHAR2(24)	This Field indicates Reference To Fund ID
MINHOLDCHKREQ	NUMBER(1)	This field indicates minium hold cheque required
FROMFUNDPRICEBASIS	VARCHAR2(40)	This Field Indicates from Fund Price Basis
TOFUNDPRICEBASIS	VARCHAR2(40)	This Field Indicates to Fund Price Basis
PHASEIN	NUMBER(1)	This field indicates Phase in
PHASEINTYPE	VARCHAR2(4)	This field indicates Phase in type
PHASEINOCCURENCES	NUMBER(3)	This field indicates phase in occurences
REMAININGOCCURENCES	NUMBER(3)	This field indicates remaining occurences
GENERATEON	VARCHAR2(1020)	This field indicates generate on
NOOFSI	NUMBER(5)	This Field Indicates Number Of SI
SWIFTFORMAT	VARCHAR2(24)	This field indicates swift format
BANKCHARGED	VARCHAR2(48)	This field indicates bank charged
BENEFICIARY	VARCHAR2(140)	This Field indicates Beneficiary
BENEFICIARYADD1	VARCHAR2(105)	This Field indicates Beneficiary
BENEFICIARYADD2	VARCHAR2(105)	This Field indicates Beneficiary
BENEFICIARYADD3	VARCHAR2(105)	This Field indicates Beneficiary
BENEFICIARYBICCODE	VARCHAR2(96)	This Field indicates Beneficiary BI Code Value
BENEFICIARYACCTNO	VARCHAR2(34)	This Field indicates Beneficiary Account Number
BENEFICIARYCODE	VARCHAR2(96)	This Field indicates Beneficiary Code
BENEFICIARYINFO	VARCHAR2(400)	This Field indicates Beneficiary Information
INTERMEDIARY	VARCHAR2(140)	This Field Indicates Intermediary
INTERMEDIARYADD1	VARCHAR2(105)	This Field Indicates Intermediary
INTERMEDIARYADD2	VARCHAR2(105)	This Field Indicates Intermediary
INTERMEDIARYADD3	VARCHAR2(105)	This Field Indicates Intermediary
INTERMEDIARYBICCODE	VARCHAR2(96)	This Field Indicates Intermediary BI Code
INTERMEDIARYACCTNO	VARCHAR2(34)	This Field Indicates Intermediary Account Number
INTERMEDIARYCODE	VARCHAR2(96)	This Field Indicates Intermediary Code
INTERMEDIARYINFO	VARCHAR2(400)	This Field Indicates Intermediary Information
FURTHERCREDITNAME	VARCHAR2(140)	This field indicates further credit name
FURTHERCREDITACCTNO	VARCHAR2(140)	This field indicates further credut account number
REFERENCE1	VARCHAR2(140)	This field indicates reference
REFERENCE2	VARCHAR2(140)	This field indicates reference
NOOFSITRANSACTIONS	NUMBER(4)	This Field Indicates Number Of SI Transactions

SILEVEL	VARCHAR2(4)	This Field Indicates SI Level
PLANCODE	VARCHAR2(24)	This Field indicates Plan Code
FIRSTPAYMENTDATE	DATE	This field indicates First Payment Date
IBAN	VARCHAR2(160)	This Field Indicates IBAN Value
CAMPAIGNCODE	VARCHAR2(10)	This Field Indicates Campaign Code
BENEFICIARYIBAN	VARCHAR2(160)	This Field indicates Beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(160)	This Field Indicates Intermediatory IBAN Value
SIPAYMENTREJECTIONCOUNTER	NUMBER(3)	This Field Indicates SI Payment Rejection Counter
SIAUTOTERMINATIONCOUNTER	NUMBER(3)	This Field Indicates SI Auto Termination Counter
CONSSIPAYMNTREJCNTER	NUMBER(3)	This Field Indicates Cons SI Payment Counter
CONSSIAUTOCOUNTER	NUMBER(3)	This Field Indicates Cons SI Auto Counter
MAXSITXNSALLOWED	NUMBER(3)	This Field Indicates Maximum SI Transaction Allowed
SEGMENTID	VARCHAR2(320)	This field indicates Segmentation Identifier
TXNCATEGORY	VARCHAR2(4)	This field indicates transaction category
KIIDRECEIVED	VARCHAR2(4)	This field indicates KII Received
CAMPAIGNLEVEL	VARCHAR2(1)	This Field Indicates Campaign Level
ENABLEAUTOSWITCH	VARCHAR2(1)	This field indicates enable auto switch
LASTDAY	VARCHAR2(1)	This field indicates last day
NEXTPROCESSINGDATE	DATE	This field indicates Next Processing Date
SWIBACKYIELDPERCENT	NUMBER	This Field Indicates SWI Back Yield Percent
SWIBACKFUNDID	VARCHAR2(16)	This Field indicates SWI Back Fund ID
PROSPECTUSDELIVERYMETHOD	VARCHAR2(2)	This field indicates prospectus delivery method
RULEEFFECTIVEDATE	DATE	This field indicates Rule Effective Date
TEMPLATEID	VARCHAR2(6)	This field indicates template ID
SUSPENSIONEXPDATE	DATE	This field indicates Suspension Exp Date
LATESTRULE	NUMBER(1)	This field indicates lastest rule
ORIGINALSIDATE	DATE	This field indicates Original SI Date
SIREFERENCENUMBER	VARCHAR2(16)	This Field Indicates SI reference Number

2.95. BULKSPECIALDISCMAINTLOGTBL

Description -

Stores special discount log data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(80)	This field indicates Segmentation Identifier
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(200)	This field indicates Process identifier
BULKCLIENTCODE	VARCHAR2(48)	This Field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(1020)	This Field Indicates Import File Name
UPLOADMODE	VARCHAR2(4)	This Field Indcates Upload Mode
FUNDTYPE	VARCHAR2(3)	This Field indicates Fund Type
UNITHOLDERID	VARCHAR2(12)	This Field indicates unitholder ID
TRANSACTIONDATE	DATE	This field indicates Transaction Date
TRANSACTIONCURRENCY	VARCHAR2(22)	This Field Indicates Transaction Currency
AUTH_STAT	CHAR(1)	This Field indicates Authorization Status
CAMPAIGNCODE	VARCHAR2(12)	This Field Indicates Campaign Code
MAKER_ID	VARCHAR2(15)	This field indicates Maker ID

MAKER_DT_STAMP	DATE	This Field Indicates Maker DT Stamp Value
CHECKER_ID	VARCHAR2(15)	This field indicates Checker ID
CHECKER_DT_STAMP	DATE	This field indicates Checker DT Stamp
MOD_NO	NUMBER(2)	This field indicates Modification Number
RECORD_STAT	CHAR(1)	This field indicates Record status
ONCE_AUTH	CHAR(1)	This field indicates Once Auth status

2.96. BULKTXNADDINFOLOGTBL

Description -

Stores transaction add info logs

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,TXNSERIALNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TXNSERIALNUMBER	NUMBER(10)	This field indicates Transaction Serial Number
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
BULKCLIENTCODE	VARCHAR2(12)	This Field represents Value Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This Field represents Value Import File Name
AMCID	VARCHAR2(12)	This Field Indicated AMC ID
TRANSACTIONNUMBER	VARCHAR2(16)	This field indicates Transaction Number
REFERENCENUMBER	VARCHAR2(16)	This field indicates Reference Number
OTHERINFO1	VARCHAR2(60)	This field indicates Other information 1
OTHERINFO2	VARCHAR2(60)	This field indicates Other information 2
OTHERINFO3	VARCHAR2(60)	This field indicates Other information 3
OTHERINFO4	VARCHAR2(60)	This field indicates Other information 4
OTHERINFO5	VARCHAR2(60)	This field indicates Other information 5
OTHERINFO6	VARCHAR2(60)	This field indicates Other information 6
OTHERINFO7	VARCHAR2(60)	This field indicates Other information 7
OTHERINFO8	VARCHAR2(60)	This field indicates Other information 8
OTHERINFO9	VARCHAR2(60)	This field indicates Other information 9
OTHERINFO10	VARCHAR2(60)	This field indicates Other information 10
OTHERINFO11	VARCHAR2(60)	This field indicates Other information 11
OTHERINFO12	VARCHAR2(60)	This field indicates Other information 12
OTHERINFO13	VARCHAR2(60)	This field indicates Other information 13
OTHERINFO14	VARCHAR2(60)	This field indicates Other information 14
OTHERINFO15	VARCHAR2(60)	This field indicates Other information 15
OTHERINFO16	VARCHAR2(60)	This field indicates Other information 16
OTHERINFO17	VARCHAR2(60)	This field indicates Other information 17
OTHERINFO18	VARCHAR2(60)	This field indicates Other information 18
OTHERINFO19	VARCHAR2(60)	This field indicates Other information 19
OTHERINFO20	VARCHAR2(60)	This field indicates Other information 20
OTHERINFO21	VARCHAR2(60)	This field indicates Other information 21
OTHERINFO22	VARCHAR2(60)	This field indicates Other information 22
OTHERINFO23	VARCHAR2(60)	This field indicates Other information 23
OTHERINFO24	VARCHAR2(60)	This field indicates Other information 24
OTHERINFO25	VARCHAR2(60)	This field indicates Other information 25
OTHERINFO26	VARCHAR2(60)	This field indicates Other information 26

OTHERINFO27	VARCHAR2(60)	This field indicates Other information 27
OTHERINFO28	VARCHAR2(60)	This field indicates Other information 28
OTHERINFO29	VARCHAR2(60)	This field indicates Other information 29
OTHERINFO30	VARCHAR2(60)	This field indicates Other information 30
SEGMENTID	VARCHAR2(80)	This field indicates Segmentation Identifier

2.97. BULKTXNCERTDETAILLOGTBL

Description -

Stores transaction cert detail logs

Constraints -

Column Descriptions -

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

2.98. BULKTXNDELIVERYLOGTBL

Description -

Stores transaction delivery logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER

Column Descriptions -

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

2.99. BULKTXNDERLOADOVDLOGTBL

Description -

Stores transaction derived load override logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,DERIVEDLOADID,FUNDID,PARENTLOADID

Column Descriptions -

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

2.100. BULKTXNIMPORTERRORLOGTBL

Description -

Bulk import error Log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,TXNSERIALNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ERRORCODE	VARCHAR2(100)	Error Code
ERRORFIELD	VARCHAR2(255)	Error Field
TXNSERIALNUMBER	NUMBER(10)	Transaction serial number
SEQUENCENUMBER	NUMBER(10)	Sequence number
PROCESSID	VARCHAR2(50)	Process id
BULKCLIENTCODE	VARCHAR2(12)	Bulk client code
IMPORTFILENAME	VARCHAR2(255)	Import file name
AMCID	VARCHAR2(12)	AMC id
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
UNITHOLDERID	VARCHAR2(60)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
REFUNITHOLDERID	VARCHAR2(12)	Ref unitholder id
AGENTCODE	VARCHAR2(12)	Indicates the current agency in which the unitholder is doing Transaction.
BRANCHCODE	VARCHAR2(12)	Indicates the current branch in which the unitholder is doing Transaction.

FUNDID	VARCHAR2(25)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
AMOUNT	NUMBER(30,12)	Amount
PAYMENTMODE	VARCHAR2(1)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
CHEQUENUMBER	VARCHAR2(16)	Cheque number
CLEARINGDATE	DATE	Indicates the date on which the Transaction is cleared.
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the currency in which the Transaction is being put through.
TRANSACTIONMODE	VARCHAR2(1)	Indicates whether the Transaction is put in terms of Amount, Units or Percentage.
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units with which a transaction is put through.
PERCENTAPPLIED	NUMBER(9,6)	Indicates the percentage with which a transaction is put through.
TOFUNDID	VARCHAR2(25)	Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions.
TOUNITHOLDERID	VARCHAR2(60)	Indicates the transferee unit holder identification number. Applicable for Transfer Transactions.
REFTOUNITHOLDERID	VARCHAR2(12)	Ref to unitholder id
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of Transaction.
REFTYPE	VARCHAR2(2)	Specifies the reftype of the transaction
REMARKS	VARCHAR2(255)	Indicates the comments of the user while reversing the transaction.
CERTIFICATE	VARCHAR2(2000)	Certificate
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
EXPORTSTATUS	NUMBER(1)	Export status
CIFNUMBER	VARCHAR2(12)	Indicates the CIF Number of the unitholder.
TOCIFNUMBER	VARCHAR2(12)	Indicates the CIF Number of the transferee unit holder .
GROSSORNET	VARCHAR2(1)	Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads.
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
COMMUNICATIONMODE	VARCHAR2(2)	Indicates the mode through which the transaction request was communicated.
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
LOIAPPLICABLE	NUMBER(1)	Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction
REFFUNDID	VARCHAR2(6)	Ref fundid
REFTOFUNDID	VARCHAR2(6)	Ref to fundid
ENTITYTYPE	VARCHAR2(1)	Indicates the type of entity
ENTITYID	VARCHAR2(12)	Indicates the code of the broker that has been identified as the intermediary for the transaction
CERTIFICATEMESSAGE	VARCHAR2(2000)	Certificate message
SETTLEMENTDATE	DATE	Indicates the settlement date.
DELIVERYDETAILS	VARCHAR2(2000)	Delivery details
DELIVERYOPTION	VARCHAR2(1)	Indicates the mode of delivery.

TRANSACTIONSUBTYPE	VARCHAR2(1)	Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction
LIMITORDERDETAILS	VARCHAR2(2000)	Lomit order details
REVERSALCODE	VARCHAR2(4)	Indicates the reversal code applied for reversing a transaction.
CANCELINSTRUCTION	VARCHAR2(2)	Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled
FROMFUNDPRICEBASIS	VARCHAR2(10)	Indicates the price basis for the Fund in which the unitholder is putting through a Transaction.
TOFUNDPRICEBASIS	VARCHAR2(10)	Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions.
TXN_OR_PRICE_DATE_FLAG	VARCHAR2(1)	Transaction or Price date Flag
INTERMEDIARYDETAILS	VARCHAR2(2000)	Intermediary details
FROMPRICEDATE	DATE	Indicates the price date for the Fund in which the unitholder is putting through a Transaction.
TOPRICEDATE	DATE	Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions.
SUBSCRIPTIONFUNDID	VARCHAR2(6)	Indicates the subscription Fund Id.
SUBSCRIPTIONPRICEBASIS	VARCHAR2(10)	Indicates the subscription price basis.
PAYMENTALLOWED	NUMBER(1)	Indicates whether payment is allowed or not.
LOADOVERRIDEINFO	VARCHAR2(2000)	Load override details
DERIVEDLOADOVERRIDEINFO	VARCHAR2(2000)	Derived Load override Info
SUBLOADOVERRIDEDETAILS	VARCHAR2(2000)	Sub load override details
SUBDERIVEDLOADDETAILS	VARCHAR2(2000)	Sub Derived load override details
SUBSETTLEMENTDATE	DATE	Sub settlement date
SUBPRICEDATE	DATE	Sub price date
SUBEXCHRATEOVERRIDEDETAILS	VARCHAR2(2000)	Sub exchangerate override details
BASECOST	NUMBER(30,12)	AAuth type
EXCHANGERATEDETAILS	VARCHAR2(35)	Exchange rate details
DEALINGDATE	DATE	Indicates the dealing date maintained for the fund
COMPLETIONDATE	DATE	Indicates the completion date maintained for the fund
EUSDOPTION	VARCHAR2(1)	Indicates The EUSD option specified for the unit holder
TODEALINGDATE	DATE	To dealing date
KYCCHASINGDATE	DATE	Indicates the date on which the document chasing action must be initiated
KYCRECEIVED	NUMBER(1)	Indicates whether all the requested documents have been received from the investor
LOCKINPERIODFORGAIN	NUMBER(4)	Represents the lock in period for gain
SWIINEXCHANGERATEAPPLIED	NUMBER(21,15)	Switch in exchange rate applied
AUTOCLEARPROVISIONALBALANCE	NUMBER(1)	Auto clear provisional balance
AUTOCLEARREINVESTMENTS	NUMBER(1)	Auto clear reinvestments
FEECURRENCY	VARCHAR2(3)	Indicates the fee currency
MATURITYDATE	DATE	Maturity date
CERTSPILLOVER	NUMBER(1)	Specifies the certificate spill over
ISSUED	NUMBER(1)	Indicates whether certificates are issued to the unitHolder or not.
BLOCKTXNNUMBER	VARCHAR2(16)	Block transaction number
CPMFBONUSPERCENT	NUMBER(30,12)	CPMF bonus percent
CPMFCREDITLAG	NUMBER(3)	CPMF credit lag
RETAINAGEING	NUMBER(1)	Retain ageing

CAMPAIGNCODE	VARCHAR2(10)	Block transac
FXDEALDATE	DATE	Specifies the exchange rate deal date
FXVALUEDATE	DATE	Specifies the exchange rate value date
IBAN	VARCHAR2(40)	IBAN
UPLOADMODE	VARCHAR2(100)	Upload mode
MAKERID	VARCHAR2(15)	Maker id
ORDERRECEIVEDDATE	DATE	Order Received Date
MAKERDATE	DATE	Maker date
CHECKERID	VARCHAR2(15)	Checker ID
ORDERRECEIVEDTIME	VARCHAR2(5)	Order Received Time
CHECKERDATE	DATE	Checker date
TXNCATEGORY	VARCHAR2(1)	Transaction Category(E-Executiononly L-Legacy A-Advise Mode)
AUTHTYPE	VARCHAR2(1)	Auth type
LOADREFTYPE	VARCHAR2(4)	Load Ref Type
KIIDRECEIVED	VARCHAR2(1)	KIID Received
CAMPAIGNLEVEL	VARCHAR2(1)	Specifies campaign level. Valid values are G-Campaign group, C-Campaign code
SHORTTRADEUNITS	NUMBER(27,12)	Short trade units
UNITSCLASSIFICATION	VARCHAR2(1)	Indicates classification in which the units have to be linked
AGEOUTPREFERENCE	VARCHAR2(1)	Indicates the classification from which we need to preferably redeem the units during outflow
ORDERRECDTIMEZONE	VARCHAR2(12)	Order recieved time zone

2.101. BULKTXNIMPORTLOGTBL

Description -

Bulk TXN import log table

Constraints -

Primary Key	PROCESSID,TXNSERIALNUMBER,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TXNSERIALNUMBER	NUMBER(10)	This field indicates Transaction Serial Number
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
BULKCLIENTCODE	VARCHAR2(12)	This Field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This Field Indicates Import File Name
AMCID	VARCHAR2(12)	This Field Indicated AMC ID
TRANSACTIONNUMBER	VARCHAR2(16)	This field indicates Transaction Number
REFERENCENUMBER	VARCHAR2(16)	This field indicates Reference Number
TRANSACTIONDATE	DATE	This field indicates Transaction Date
UNITHOLDERID	VARCHAR2(60)	This Field indicates unitholder ID
REFUNITHOLDERID	VARCHAR2(12)	This Field indicates Reference unitholder ID
AGENTCODE	VARCHAR2(12)	This Field indicates Agent Code
BRANCHCODE	VARCHAR2(12)	This Field indicates Branch Code
FUNDID	VARCHAR2(25)	This field indicates Fund ID
AMOUNT	NUMBER(30,12)	This Field indicates Amount
PAYMENTMODE	VARCHAR2(1)	This Field Indicates Payment Mode
CHEQUENUMBER	VARCHAR2(16)	This Field indicates Cheque Number
CLEARINGDATE	DATE	This field indicates Clearing Date

TRANSACTIONCURRENCY	VARCHAR2(3)	This Field Indicates Transaction Currency
TRANSACTIONMODE	VARCHAR2(1)	This Field Indicates Transaction Mode
UNITSAPPLIED	NUMBER(27,12)	This Field indicates units applied
PERCENTAPPLIED	NUMBER(9,6)	This Field Indicates Percent Applied
TOFUNDID	VARCHAR2(25)	This Field indicates To Fund ID
TOUNITHOLDERID	VARCHAR2(60)	This Field indicates To unitholder ID
REFTOUNITHOLDERID	VARCHAR2(12)	This Field indicates Reference To unitholder ID
TRANSACTIONTYPE	VARCHAR2(2)	This Field Indicates Transaction Type
REFTYPE	VARCHAR2(2)	This field indicate reference type
REMARKS	VARCHAR2(255)	This Field indicates remarks
CERTIFICATE	VARCHAR2(2000)	This field Indicates certificate
AUTH_STAT	VARCHAR2(1)	This Field indicates Authorization Status
CIFNUMBER	VARCHAR2(12)	This Field indicates CIF Number
TOCIFNUMBER	VARCHAR2(12)	This Field indicates To CIF Number
GROSSORNET	VARCHAR2(1)	This Field indicates gross or net
SUBPAYMENTMODE	VARCHAR2(2)	This Field Indicates Sub Payment Mode
COMMUNICATIONMODE	VARCHAR2(2)	This Field indicates communication mode
POLICYNUMBER	VARCHAR2(16)	This Field Indicates Policy Number
PRODUCTID	VARCHAR2(10)	This Field indicates product id
LOIAPPLICABLE	NUMBER(1)	This Field indicates LOI applicable
REFFUNDID	VARCHAR2(6)	This Field indicates Reference Fund ID
REFTOFUNDID	VARCHAR2(6)	This Field indicates Reference to Fund ID
ENTITYTYPE	VARCHAR2(1)	This field indicates Entity Type
ENTITYID	VARCHAR2(12)	This field indicates Entity ID
CERTIFICATEMESSAGE	VARCHAR2(2000)	This field Indicates certificate message
SETTLEMENTDATE	DATE	This field indicates Settlement Date
DELIVERYDETAILS	VARCHAR2(2000)	This Field indicates delivery details
DELIVERYOPTION	VARCHAR2(1)	This Field indicates delivery options
TRANSACTIONSUBTYPE	VARCHAR2(1)	This Field Indicates Transaction Sub Type
LIMITORDERDETAILS	VARCHAR2(2000)	This Field Indicates Limit Order Details
REVERSALCODE	VARCHAR2(4)	This Field indicates Reversal Code
CANCELINSTRUCTION	VARCHAR2(2)	This Field indicates cancel instruction
FROMFUNDPRICEBASIS	VARCHAR2(10)	This Field Indicates From Fund Price basis
TOFUNDPRICEBASIS	VARCHAR2(10)	This Field Indicates to Fund Price Basis
TXN_OR_PRICE_DATE_FLAG	VARCHAR2(1)	This field indicates Transaction Or Price Date Flag
INTERMEDIARYDETAILS	VARCHAR2(2000)	This Field Indicates Intermediary Details
FROMPRICEDATE	DATE	This field indicates From Price Date
TOPRICEDATE	DATE	This field indicates To Price Date
SUBSCRIPTIONFUNDID	VARCHAR2(6)	This Field indicates Subscription Fund ID
SUBSCRIPTIONPRICEBASIS	VARCHAR2(10)	This Field Indicates Subscription Price Basis
PAYMENTALLOWED	NUMBER(1)	This Field Indicates Payment Allowed
LOADOVERRIDEINFO	VARCHAR2(2000)	This Field indicated load override Information
DERIVEDLOADOVERRIDEINFO	VARCHAR2(2000)	This Field indicated Derived load override Information
PROCESSID1	VARCHAR2(51)	This field indicates Process identifier
SUBLOADOVERRIDEDETAILS	VARCHAR2(2000)	This Field indicated Sub load override Details
SUBDERIVEDLOADDETAILS	VARCHAR2(2000)	This Field indicated Sub Derived load override Details
SUBSETTLEMENTDATE	DATE	This field indicates Sub Settlement Date
SUBPRICEDATE	DATE	This field indicates Sub Price Date
SUBEXCHRATEOVERRIDEDETAILS	VARCHAR2(2000)	This Field indicates sub exchange rate override details
BASECOST	NUMBER(30,12)	This Field indicates base cost
EXCHANGERATEDETAILS	VARCHAR2(35)	This Field Indicates Exchange Rate Details

DEALINGDATE	DATE	This field indicates Dealing Date
COMPLETIONDATE	DATE	This field indicates Completion Date
EUSDOPTION	VARCHAR2(1)	This Field indicates eus option
TODEALINGDATE	DATE	This field indicates To dealing Date
KYCCHASINGDATE	DATE	This field indicates KYC Chasing Date
KYCRECEIVED	NUMBER(1)	This Field indicates KYC received
LOCKINPERIODFORGAIN	NUMBER(4)	This Field indicates Lock in period investment
SWIINEXCHANGERATEAPPLIED	NUMBER(21,15)	This Field Indicates SWIIN Exchange Rate Applied
AUTOCLEARPROVISIONALBALANCE	NUMBER(1)	This Field Indicates Auto Clear Provisional Balance
AUTOCLEARREINVESTMENTS	NUMBER(1)	This Field indicates auto clear investments
FEECURRENCY	VARCHAR2(3)	This Field indicates fee currency
MATURITYDATE	DATE	This field indicates Maturity Date
SUBSOURCEID	VARCHAR2(6)	This Field indicates subs source id
CERTSPILLOVER	NUMBER(1)	This Field indicates certs pill over value
ISSUED	NUMBER(1)	This fields indicates issued
BLOCKTXNNUMBER	VARCHAR2(16)	This Field indicates Block Transaction Number
CPMFBONUSPERCENT	NUMBER(30,12)	This Field Indicates CPMF Bonus Percent
CPMFCREDITLAG	NUMBER(3)	This Field Indicates CPM credit Falg
RETAINAGEING	NUMBER(1)	This Field Indicates Retain ageing
CAMPAIGNCODE	VARCHAR2(10)	This Field Indicates Campaign Code
FXDEALDATE	DATE	This Field Indicates Campaign Level
FXVALUEDATE	DATE	This field indicates FX Value Date
UPLOADMODE	VARCHAR2(100)	This Field Indcates Upload Mode
ORDERRECEIVEDDATE	DATE	This field indicates Order receive Date
MAKER_ID	VARCHAR2(15)	This field indicates Maker ID
MAKER_DT_STAMP	DATE	This Field Indicates Maker DT Stamp Value
ORDERRECEIVEDTIME	VARCHAR2(5)	This field indicates Order receive time
CHECKER_ID	VARCHAR2(15)	This field indicates Checker ID
TXNCATEGORY	VARCHAR2(1)	This field indicates transaction category
LOADREFTYPE	VARCHAR2(4)	This Field indicated load reference type
CHECKER_DT_STAMP	DATE	This field indicates Checker DT Stamp
KIIDRECEIVED	VARCHAR2(1)	This field indicates KII Received
SEGMENTID	VARCHAR2(80)	This field indicates Segmentation Identifier
CAMPAIGNLEVEL	VARCHAR2(1)	This Field Indicates Campaign Level
SOURCEID	VARCHAR2(6)	This Field Indicates Source id
SHORTTRADEUNITS	NUMBER(27,12)	This Field indicates Short Trade units
UNITSCLASSIFICATION	VARCHAR2(1)	This Field indicates units classification
AGEOUTPREFERENCE	VARCHAR2(1)	This field indicates age out preference
ORDERRECDTIMEZONE	VARCHAR2(12)	Order recieved time zone

2.102. BULKTXNIMPORTSUCCESSRECTBL

Description -

Bulk Transaction Import Success table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TXNSERIALNUMBER	NUMBER(10)	Transaction serial number

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

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

TODEALINGDATE	DATE	Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment.
KYCCHASINGDATE	DATE	Indicates the date on which the document chasing action must be initiated
KYCRECEIVED	NUMBER(1)	Indicates whether all the requested documents have been received from the investor
LOCKINPERIODFORGAIN	NUMBER(4)	Represents the lock in period for gain
SWIINEXCHANGERATEAPPLIED	NUMBER(21,15)	Switch in exchange rate applied
AUTOCLEARPROVISIONALBALANCE	NUMBER(1)	Auto clear provisional balance
AUTOCLEARREINVESTMENTS	NUMBER(1)	Auto clear re investments
FEECURRENCY	VARCHAR2(3)	Indicates the fee currency
MATURITYDATE	DATE	Maturity date
CERTSPILLOVER	NUMBER(1)	Specifies the certificate spill over
ISSUED	NUMBER(1)	Indicates whether certificates are issued to the unitHolder or not.
BLOCKTXNNUMBER	VARCHAR2(16)	Block Transaction number
CPMFBONUSPERCENT	NUMBER(30,12)	CMPF bonus percent
CPMFCREDITLAG	NUMBER(3)	CMPF credit lag
RETAINAGEING	NUMBER(1)	Retain ageing
CAMPAIGNCODE	VARCHAR2(10)	Campaign code
ORDERRECEIVEDDATE	DATE	Order Received Date
FXDEALDATE	DATE	Specifies the exchange rate deal date
ORDERRECEIVEDTIME	VARCHAR2(5)	Order Received Time
FXVALUEDATE	DATE	Specifies the exchange rate value date
TXNCATEGORY	VARCHAR2(1)	Transaction Category(E-Executiononly L-Legacy A-Advise Mode)
LOADREFTYPE	VARCHAR2(4)	Load Ref Type
UPLOADMODE	VARCHAR2(100)	Upload mode
SOURCEID	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
KIIDRECEIVED	VARCHAR2(1)	KIID Received
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the Transaction..
MAKER_DT_STAMP	DATE	Represents the time when the Transaction was created.
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the Transaction.
CHECKER_DT_STAMP	DATE	Represents the time when the Transaction was Authorized.
CAMPAIGNLEVEL	VARCHAR2(1)	Campaign level
SHORTTRADEUNITS	NUMBER(27,12)	Short trade units
UNITSCLASSIFICATION	VARCHAR2(1)	Indicates classification in which the units have to be linked
AGEOUTPREFERENCE	VARCHAR2(1)	Indicates the classification from which we need to preferably redeem the units during outflow
ORDERRECDTIMEZONE	VARCHAR2(12)	Order recieved time zone

2.103. BULKTXNIMPORTTBL

Description -

Bulk Transaction Import Table

Constraints -

Primary Key	PROCESSID,TXNSERIALNUMBER,SEQUENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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

SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
COMMUNICATIONMODE	VARCHAR2(2)	Indicates the mode through which the transaction request was communicated.
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
LOIAPPLICABLE	NUMBER(1)	Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction
REFFUNDID	VARCHAR2(6)	Reference Fundid
REFTOFUNDID	VARCHAR2(6)	Reference To Fundid
ENTITYTYPE	VARCHAR2(1)	Indicates the type of entity
ENTITYID	VARCHAR2(12)	Indicates the code of the broker that has been identified as the intermediary for the transaction
CERTIFICATEMESSAGE	VARCHAR2(2000)	Certificate message
SETTLEMENTDATE	DATE	Indicates the settlement date.
DELIVERYDETAILS	VARCHAR2(2000)	Delivery details
DELIVERYOPTION	VARCHAR2(1)	Indicates the mode of delivery.
TRANSACTIONSUBTYPE	VARCHAR2(1)	Indicates whether the transaction involves an initial purchase, subsequent purchase or a limit order buy or sell transaction
LIMITORDERDETAILS	VARCHAR2(2000)	Limit order details
REVERSALCODE	VARCHAR2(4)	Indicates the reversal code applied for reversing a transaction.
CANCELINSTRUCTION	VARCHAR2(2)	Indicates whether standing instructions defined in respect of a unit holder, in the selected fund, are to be cancelled
FROMFUNDPRICEBASIS	VARCHAR2(10)	Indicates the price basis for the Fund in which the unitholder is putting through a Transaction.
TOFUNDPRICEBASIS	VARCHAR2(10)	Indicates the price basis for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions.
TXN_OR_PRICE_DATE_FLAG	VARCHAR2(1)	Txn or price date flag
INTERMEDIARYDETAILS	VARCHAR2(2000)	Intermediary details
FROMPRICEDATE	DATE	Indicates the price date for the Fund in which the unitholder is putting through a Transaction.
TOPRICEDATE	DATE	Indicates the price date for the Fund in which the unit holder wishes to switch the investment.Applicable for Switch Transactions.
SUBSCRIPTIONFUNDID	VARCHAR2(6)	Indicates the subscription Fund Id.
SUBSCRIPTIONPRICEBASIS	VARCHAR2(10)	Indicates the subscription price basis.
PAYMENTALLOWED	NUMBER(1)	Indicates whether payment is allowed or not.
LOADOVERRIDEINFO	VARCHAR2(2000)	Load override info
DERIVEDLOADOVERRIDEINFO	VARCHAR2(2000)	Derived load Override Info
PROCESSID1	VARCHAR2(51)	Process ID1
SUBLOADOVERRIDEDETAILS	VARCHAR2(2000)	Sub load override details
SUBDERIVEDLOADDETAILS	VARCHAR2(2000)	Sub derived load details
SUBSETTLEMENTDATE	DATE	Sub settlement date
SUBPRICEDATE	DATE	Sub price date
SUBEXCHRATEOVERRIDEDETAILS	VARCHAR2(2000)	Sub exchange override details
BASECOST	NUMBER(30,12)	Indicates the basecost.
EXCHANGERATEDETAILS	VARCHAR2(35)	Exchange rate details
DEALINGDATE	DATE	Indicates the dealing date maintained for the fund
COMPLETIONDATE	DATE	Indicates the completion date maintained for the fund

EUSDOPTION	VARCHAR2(1)	Indicates The EUSD option specified for the unit holder
TODEALINGDATE	DATE	Indicates the dealing date maintained for the fund in which the unit holder wishes to switch the investment.
KYCCHASINGDATE	DATE	Indicates the date on which the document chasing action must be initiated
KYCRECEIVED	NUMBER(1)	Indicates whether all the requested documents have been received from the investor
LOCKINPERIODFORGAIN	NUMBER(4)	Represents the lock in period for gain
SWIINEXCHANGERATEAPPLIED	NUMBER(21,15)	Switch in exchange rate applied
AUTOCLEARPROVISIONALBALANCE	NUMBER(1)	Auto Clear Provisional balance
AUTOCLEARREINVESTMENTS	NUMBER(1)	Auto clear Reinvestments
FEECURRENCY	VARCHAR2(3)	Indicates the fee currency
MATURITYDATE	DATE	Maturity date
SUBSOURCEID	VARCHAR2(6)	Sub source ID
CERTSPILLOVER	NUMBER(1)	Specifies the certificate spill over
ISSUED	NUMBER(1)	Indicates whether certificates are issued to the unitHolder or not.
BLOCKTXNNUMBER	VARCHAR2(16)	Block Transaction number
CPMFBONUSPERCENT	NUMBER(30,12)	CPMF bonus percentage
CPMFCREDITLAG	NUMBER(3)	CPMF credit flag
RETAINAGEING	NUMBER(1)	Retain ageing
CAMPAIGNCODE	VARCHAR2(10)	Campaign code
FXDEALDATE	DATE	Specifies the exchange rate deal date
FXVALUEDATE	DATE	Specifies the exchange rate value date
UPLOADMODE	VARCHAR2(100)	Upload mode
ORDERRECEIVEDDATE	DATE	Order Received Date
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the Transaction..
MAKER_DT_STAMP	DATE	Represents the time when the Transaction was created.
ORDERRECEIVEDTIME	VARCHAR2(5)	Order Received Time
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the Transaction.
TXNCATEGORY	VARCHAR2(1)	Transaction Category(E-Executiononly L-Legacy A-Advise Mode)
CHECKER_DT_STAMP	DATE	Represents the time when the Transaction was Authorized.
LOADREFTYPE	VARCHAR2(4)	Load Ref Type
KIIDRECEIVED	VARCHAR2(1)	KIID Received
SEGMENTID	VARCHAR2(80)	Segement ID
SOURCEID	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
CAMPAIGNLEVEL	VARCHAR2(1)	Specifies campaign level. Valid values are G-Campaign group, C-Campaign code
SHORTTRADEUNITS	NUMBER(27,12)	Short trade units
UNITSCLASSIFICATION	VARCHAR2(1)	Indicates classification in which the units have to be linked
AGEOUTPREFERENCE	VARCHAR2(1)	Indicates the classification from which we need to preferably redeem the units during outflow
ORDERRECDTIMEZONE	VARCHAR2(12)	Order recieved time zone

2.104. BULKTXNINTERMEDIARYLOGTBL

Description -

Stores transaction intermediary logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYID,ENTITYTYPE,FROMORTOLEG

Column Descriptions -

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

2.105. BULKTXNLOADOVERRIDELOGTBL

Description -

Stores transaction load overide logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,LOADID,FUNDID

Column Descriptions -

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

2.106. BULKTXNRECEIPTSLOGTBL

Description -

Stores transaction receipt logs

Constraints -

Column Descriptions -

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

2.107. BULKTXNSETTLEMENTLOGTBL

Description -

Bulk Txn Settlement Log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TXNSERIALNUMBER	NUMBER(10)	This field indicates Transaction Serial Number
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
BULKCLIENTCODE	VARCHAR2(12)	This Field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This Field Indicates Import File Name
AMCID	VARCHAR2(12)	This Field Indicated AMC ID
TRANSACTIONNUMBER	VARCHAR2(16)	This field indicates Transaction Number
PRODUCTID	VARCHAR2(10)	This Field Indicates Product id
POLICYNUMBER	VARCHAR2(16)	This Field Indicates Policy Number
SYSREFERENCENUMBER	VARCHAR2(25)	This Field indicates System reference Number
UNITHOLDERID	VARCHAR2(12)	This Field indicates unitholder ID
PAYMENTREFERENCENUMBER	VARCHAR2(50)	This Field Indicates Payment reference Number
PAYMENTMODE	VARCHAR2(2)	This Field Indicates Payment Mode
SUBPAYMENTMODE	VARCHAR2(2)	This Field Indicates Sub Payment Mode
PAYMENTCURRENCY	VARCHAR2(3)	This Field Indicates Payment Currency
PAYMENTDATE	DATE	This field indicates Payment Date
PAYMENTAMOUNT	NUMBER(30,12)	This Field Indicates Payment Amount
BANKCHARGES	NUMBER(30,12)	This field indicates bank charges
PAYMENTCHARGES	NUMBER(30,12)	This Field Indicates Payment Charges
EXCHANGERATESOURCE	VARCHAR2(6)	This Field Indicates Exchange Rate Source
EXCHANGERATE	NUMBER(21,15)	This Field Indicates Exchange Rate
PAYMENTFBCTXNAMOUNT	NUMBER(30,12)	This Field Indicates Payment FBC Transaction Amount
PAYMENTALTERNATEAMOUNT	NUMBER(30,12)	This Field Indicates Payment Alternate Amount
SETTLEMENTDUEDATE	DATE	This field indicates Settlement Due Date
PAIDDATE	DATE	This field indicates paid Date
AUTOSETTLEMENT	NUMBER(1)	This field indicates Auto Settlement
PAYMENTSTATUS	VARCHAR2(1)	This Field Indicates Payment Status
CLEARINGSTATUS	VARCHAR2(5)	This Field indicates Clearing status
PAID	NUMBER(1)	This field indicates paid
SETTLEMENTMETHOD	VARCHAR2(5)	This field indicates Settlement method
SETTLEMENTSTATUS	VARCHAR2(2)	This field indicates Settlement status
SETTLEMENTAT	VARCHAR2(3)	This field indicates Settlementat
CHEQUEDATE	DATE	This field indicates Cheque Date
CHEQUENUMBER	VARCHAR2(16)	This Field indicates Cheque Number
CHEQUECURRENCY	VARCHAR2(3)	This Field Indicates cheque currency
CHEQUEAMOUNT	NUMBER(30,12)	This Field indicates Cheque Amount
DRAWEEBANKCODE	VARCHAR2(12)	This Field indicates Drawee Bank Code
DRAWEEBRANCHNAME	VARCHAR2(20)	This Field indicates Transfer Branch Code
PAYMENTREMARKS	VARCHAR2(255)	This Field indicates Agent Code
PAYMENTTYPE	VARCHAR2(2)	This Field indicates Branch Code
THIRDPARTYADDRESS	VARCHAR2(255)	This Field indicates Third Party Address
THIRDPARTYADDRESSLINE1	VARCHAR2(80)	This Field indicates Third Party Address
THIRDPARTYADDRESSLINE2	VARCHAR2(80)	This Field indicates Third Party Address
THIRDPARTYADDRESSLINE3	VARCHAR2(80)	This Field indicates Third Party Address
THIRDPARTYADDRESSLINE4	VARCHAR2(80)	This Field indicates Third Party Address

THIRDPARTYBICCODE	VARCHAR2(12)	This Field Indicates Third Party BI Code
THIRDPARTYCOUNTRYCODE	VARCHAR2(3)	This Field Indicates Third Party Country Code
THIRDPARTYPAYMENTREFERENCE	VARCHAR2(255)	This Field Indicates Third Party Payment Reference
THIRDPARTYSTATE	VARCHAR2(20)	This Field Indicates third party state
THIRDPARTYUSSTATE	NUMBER(1)	This field indicates third party US State
THIRDPARTYZIPCODE	VARCHAR2(10)	This Field Indicates Third Party ZIP Code
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	This Field Indicates Transfer Account Currency
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	This Field Indicates Transfer Account Holder Name
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	This Field Indicates Transfer Account Number
TRANSFERACCOUNTTYPE	VARCHAR2(1)	This Field Indicates Transfer Account Type
TRANSFERBRANCHCODE	VARCHAR2(12)	This Field indicates Transfer Branch Code
TRANSFERREFERENCENUMBER	VARCHAR2(20)	This Field indicates Transfer reference Number
CREDITCARDREFNO	VARCHAR2(16)	This field indicates credit card reference number
INKINDPAYMENTDETAILS	VARCHAR2(255)	This Field Indicates Inkind Payment Details
PAYMENTADDRESSDETAILS	VARCHAR2(255)	This Field indicates Payment Address Details
OLDPAYMENTREFERENCENO	VARCHAR2(25)	This Field Indicates Old Payment reference Number
UHBICCODE	VARCHAR2(24)	This Field Indicates UH BI Code
SWIFTFORMAT	VARCHAR2(6)	This Field Indicates Swift format
BANKCHARGED	VARCHAR2(12)	This Field Indicates bank charged
BENEFICIARY	VARCHAR2(35)	This Field indicates Beneficiary
BENEFICIARYADD1	VARCHAR2(35)	This Field indicates Beneficiary
BENEFICIARYADD2	VARCHAR2(35)	This Field indicates Beneficiary
BENEFICIARYADD3	VARCHAR2(35)	This Field indicates Beneficiary
BENEFICIARYBICCODE	VARCHAR2(24)	This Field indicates Beneficiary BI Code Value
BENEFICIARYACCTNO	VARCHAR2(34)	This Field indicates Beneficiary Account Number
BENEFICIARYCODE	VARCHAR2(24)	This Field indicates Beneficiary Code
BENEFICIARYINFO	VARCHAR2(100)	This Field indicates Beneficiary Information
INTERMEDIARY	VARCHAR2(35)	This Field Indicates Intermediary
INTERMEDIARYADD1	VARCHAR2(35)	This Field Indicates Intermediary
INTERMEDIARYADD2	VARCHAR2(35)	This Field Indicates Intermediary
INTERMEDIARYADD3	VARCHAR2(35)	This Field Indicates Intermediary
INTERMEDIARYBICCODE	VARCHAR2(24)	This Field Indicates Intermediary BI Code
INTERMEDIARYACCTNO	VARCHAR2(24)	This Field Indicates Intermediary Account Number
INTERMEDIARYCODE	VARCHAR2(24)	This Field Indicates Intermediary Code
INTERMEDIARYINFO	VARCHAR2(100)	This Field Indicates Intermediary Information
FURTHERCREDITNAME	VARCHAR2(35)	This Field Indicates Intermediary Details
FURTHERCREDITACCTNO	VARCHAR2(35)	This Field Indicates further credit account number
REFERENCE1	VARCHAR2(35)	This field indicates reference
REFERENCE2	VARCHAR2(35)	This field indicates reference
ENTITYID	VARCHAR2(12)	This field indicates Entity ID
ENTITYTYPE	VARCHAR2(1)	This field indicates Entity Type
IBAN	VARCHAR2(40)	This Field Indicates IBAN Value
BENEFICIARYIBAN	VARCHAR2(40)	This Field indicates Beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	This Field Indicates Intermediatory IBAN Value
AMOUNTBLOCKNO	VARCHAR2(16)	This Field indicates Amount Block Number
BENEFICIARYID	VARCHAR2(12)	This Field indicates Beneficiary ID
BENEFICIARYPERCENTAGE	NUMBER(5,2)	This Field indicates Beneficiary Percentage
SETTLED	VARCHAR2(1)	This field indicates Settled
REVERSED	VARCHAR2(1)	This Field Indicates reversed
SEGMENTID	VARCHAR2(80)	This field indicates Segmentation Identifier

UPLOADMODE	VARCHAR2(100)	This Field Indcates Upload Mode

2.108. BULKUHADDINFOLOGTBL

Description -

UH add info log table

Constraints -

Column Descriptions -

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

2.109. BULKUHBANKDETAILSLOGTBL

Description -

UH bank details log table

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSID	VARCHAR2(50)	This field indicates Process identifier
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
BANKCODE	VARCHAR2(12)	This Field indicates Bank Code
BRANCHCODE	VARCHAR2(12)	This Field indicates Branch Code
ACCOUNTTYPE	VARCHAR2(1)	This Field Indicates Account Type
ACCOUNTNUMBER	VARCHAR2(20)	This Field Indicates Account Number
ACCOUNTNAME	VARCHAR2(100)	This Field Indicates Account Name
ACCOUNTCURRENCY	VARCHAR2(3)	This Field Indicates Account Currency
DEFAULTDETAILS	NUMBER(1)	This Field Indicates default details
DIRECTDEBITAPPLICABLE	NUMBER(1)	This Field Indicates direct debit applicable
ACCOUNTCATEGORY	VARCHAR2(1)	This Field Indicates Account Category
INITIALS	VARCHAR2(10)	This Field Indicates initails
LASTNAME	VARCHAR2(105)	This Field Indicates last name
IDENTIFICATIONTYPE	VARCHAR2(20)	This field indicate identification type
IDENTIFICATIONNUMBER	VARCHAR2(50)	This Field indicates IdentificationNumber
STATUS	VARCHAR2(1)	This Field Indicates status
IBAN	VARCHAR2(40)	This Field Indicates IBAN Value
UNITHOLDERID	VARCHAR2(12)	This Field indicates unitholder ID
REFERENCENUMBER	VARCHAR2(12)	This field indicates Reference Number
FUNDID	VARCHAR2(6)	This field indicates Fund ID
TRANSACTIONTYPE	VARCHAR2(3)	This Field Indicates Transaction Type
UHBICCODE	VARCHAR2(24)	This Field Indicates UH BI Code

SWIFTFORMAT	VARCHAR2(6)	This Field Indicates swift format
BANKCHARGED	VARCHAR2(12)	This Field Indicates bank charged
BENEFICIARY	VARCHAR2(35)	This Field indicates Beneficiary
BENEFICIARYADD1	VARCHAR2(105)	This Field indicates Beneficiary
BENEFICIARYADD2	VARCHAR2(105)	This Field indicates Beneficiary
BENEFICIARYADD3	VARCHAR2(105)	This Field indicates Beneficiary
BENEFICIARYBICCODE	VARCHAR2(24)	This Field indicates Beneficiary BI Code Value
BENEFICIARYACCTNO	VARCHAR2(34)	This Field indicates Beneficiary Account Number
BENEFICIARYCODE	VARCHAR2(24)	This Field indicates Beneficiary Code
BENEFICIARYINFO	VARCHAR2(100)	This Field indicates Beneficiary Information
INTERMEDIARY	VARCHAR2(35)	This Field Indicates Intermediary
INTERMEDIARYADD1	VARCHAR2(105)	This Field Indicates Intermediary
INTERMEDIARYADD2	VARCHAR2(105)	This Field Indicates Intermediary
INTERMEDIARYADD3	VARCHAR2(105)	This Field Indicates Intermediary
INTERMEDIARYBICCODE	VARCHAR2(24)	This Field Indicates Intermediary BI Code
INTERMEDIARYACCTNO	VARCHAR2(24)	This Field Indicates Intermediary Account Number
INTERMEDIARYCODE	VARCHAR2(24)	This Field Indicates Intermediary Code
INTERMEDIARYINFO	VARCHAR2(100)	This Field Indicates Intermediary Information
FURTHERCREDITNAME	VARCHAR2(35)	This Field Indicates Intermediary Details
FURTHERCREDITACCTNO	VARCHAR2(35)	This Field Indicates Further Credit account number
REFERENCE1	VARCHAR2(35)	This field indicates reference
REFERENCE2	VARCHAR2(35)	This field indicates reference
RELATIONSHIP	VARCHAR2(40)	This Field Indicates relationship
BENEFICIARYIBAN	VARCHAR2(40)	This Field indicates Beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	This Field Indicates Intermediatory IBAN Value
SEGMENTID	VARCHAR2(80)	This field indicates Segmentation Identifier

2.110. BULKUHBENIMPORTLOGTBL

Description -

UH beneficiary import log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,BENEFICIARYID,BENEFICIARYTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This field represents Segment ID value
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This field represents the Import File Name
AMCID	VARCHAR2(12)	This field represents AMC ID
UPLOADMODE	VARCHAR2(1)	This field represents the Upload Mode
UNITHOLDERID	VARCHAR2(12)	This field represents Unitholder ID
AUTH_STAT	VARCHAR2(1)	This Field indicates Authorization Status
REFERENCENUMBER	VARCHAR2(12)	This filed indicates Reference Number
BENEFICIARYID	VARCHAR2(12)	This Field indicates Beneficiary ID
BENEFICIARYTYPE	VARCHAR2(2)	This Field indicates Beneficiary Type
BENEFICIARYNAME	VARCHAR2(105)	This Field indicates Beneficiary Name
BENEFICIARYDOB	DATE	This Field indicates Beneficiary Date Of Birth

BENEFICIARYADDRESS	VARCHAR2(255)	This Field Indicates the Beneficiary Address
BENEFICIARYRELATION	VARCHAR2(70)	This Field indicates Beneficiary Relation
BENEFICIARYPANNO	VARCHAR2(15)	This Field indicates Beneficiary PAN Number
BENEFICIARYFORM60	NUMBER(1)	This Field indicates Beneficiary Form 60
BENEFICIARYUIN	VARCHAR2(15)	This Field indicates Beneficiary UIN Value
BENEFICIARYGROUP	VARCHAR2(1)	This Field indicates Beneficiary Group
BENEFICIARYGENDER	VARCHAR2(1)	This Field indicates Beneficiary Gender
BENEFICIARYIDTYPE	VARCHAR2(3)	This Field indicates Beneficiary ID Type
BENEFICIARYIDNUMBER	VARCHAR2(50)	This Field indicates Beneficiary ID Number
BENEFICIARYAWARD	NUMBER(5,2)	This Field indicates Beneficiary Award
BENEFICIARYBANKCODE	VARCHAR2(12)	This file indicates Beneficiary Bank Code
BENEFICIARYBRANCHCODE	VARCHAR2(12)	This Field indicates the Benificiary Branch Code
BENEFICIARYACCTYPE	VARCHAR2(1)	This Field indicates Beneficiary Account Type
BENEFICIARYACCNAME	VARCHAR2(105)	This Field indicates Beneficiary Account Name
BENEFICIARYACCCCY	VARCHAR2(3)	This Field indicates Beneficiary Account Currency
ACCOUNTNUMBER	VARCHAR2(20)	This filed indicates Account Number
BENEFICIARYMFIN	VARCHAR2(15)	This Field indicates Beneficiary MFIN Value
COUNTRYOFDOMICILE	VARCHAR2(3)	This Field Indicates Country Of Domicile
RECOVERCGT	NUMBER(1)	This Field represents Recover CGT Value
IBAN	VARCHAR2(40)	This filed indicates IBAN
PERCENTHOLDINGS	NUMBER(5,2)	This filed indicates Percent Holdings
USINDICIAAVAILABLE	NUMBER(1)	This filed indicates US Indica Available
FATCASTATUS	VARCHAR2(25)	This Field indicates FATCA Status
FATCACLASSIFICATION	VARCHAR2(25)	This filed indicates FATCA Classification
EXISTINGUHORCIF	VARCHAR2(1)	This filed indicates Existing Unitholder CIF
ADDRESSTYPE	VARCHAR2(2)	This Field Indicates the Address Type
ADDRESSLINE1	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE2	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE3	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE4	VARCHAR2(80)	This Field Indicates the Address
ZIPCODE	VARCHAR2(10)	This field Indicate ZIPCODE
COUNTRY	VARCHAR2(3)	This Field Indicates Country
TELEPHONE1	VARCHAR2(15)	This filed indicates Telephone
TELEPHONE2	VARCHAR2(15)	This filed indicates Telephone
CELLPHONENUMBER	VARCHAR2(16)	This field Indicates Cell Phone Number
FAX	VARCHAR2(15)	This filed indicates FAX
EMAIL	VARCHAR2(255)	This filed indicates Email
CONTACTPERSON	VARCHAR2(160)	This Field Indicates Contact Person
CONTACTEFFECTIVEFROM	DATE	This filed indicates Contact Effective From
CONTACTEFFECTIVETO	DATE	This filed indicates Contact Effective To
DESIGNATION	VARCHAR2(100)	This filed indicates designation

2.111. BULKUHBENIMPORTTBL

Description -

This table stores the unitholder beneficiary details during upload through interface

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,BENEFICIARYID,BENEFICIARYTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Segment Id. Value of Segment Id
SEQUENCENUMBER	NUMBER(10)	Sequence Number
PROCESSID	VARCHAR2(50)	Process ID
BULKCLIENTCODE	VARCHAR2(12)	Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	Import File Name
AMCID	VARCHAR2(12)	AMC ID
UPLOADMODE	VARCHAR2(1)	Upload Mode
UNITHOLDERID	VARCHAR2(12)	Unit Holder ID
AUTH_STAT	VARCHAR2(1)	Auth Status
REFERENCENUMBER	VARCHAR2(12)	Reference Number
BENEFICIARYID	VARCHAR2(12)	Represents the unique identification code for the beneficary of unitholder.
BENEFICIARYTYPE	VARCHAR2(2)	Indicates the type of beneficary.
BENEFICIARYNAME	VARCHAR2(105)	Indicates the descriptive name for the beneficiary.
BENEFICIARYDOB	DATE	Represents the Date of Birth for the beneficiary.
BENEFICIARYADDRESS	VARCHAR2(255)	Represents the beneficary's address.
BENEFICIARYRELATION	VARCHAR2(70)	Represents the relation of beneficary to the mentioned unitholder
BENEFICIARYPANNO	VARCHAR2(15)	Indicates the Permanent Account Number of the joint holder
BENEFICIARYFORM60	NUMBER(1)	Indicates whether the Form 60 is needed in case the joint holder doesn't have a valid PAN number.
BENEFICIARYUIN	VARCHAR2(15)	Indicates the beneficiary's UIN
BENEFICIARYGROUP	VARCHAR2(1)	Indicates the beneficiary's group
BENEFICIARYGENDER	VARCHAR2(1)	Indicates the gender of beneficiary.
BENEFICIARYIDTYPE	VARCHAR2(3)	Indicates the identification type of beneficiary
BENEFICIARYIDNUMBER	VARCHAR2(50)	Indicates the unique identification number for the beneficiary
BENEFICIARYAWARD	NUMBER(5,2)	Indicates the award percentage applicable for the beneficiary
BENEFICIARYBANKCODE	VARCHAR2(12)	Represents the bank identification code for the beneficiary.
BENEFICIARYBRANCHCODE	VARCHAR2(12)	Represents the branch identificaiton code for the beneficiary
BENEFICIARYACCTYPE	VARCHAR2(1)	Represents the beneficiary's account type
BENEFICIARYACCNAME	VARCHAR2(105)	Represents the beneficiary's account name
BENEFICIARYACCCCY	VARCHAR2(3)	Represents the account currency of the beneficiary's bank account.
ACCOUNTNUMBER	VARCHAR2(20)	Indicates the account number of the beneficary
BENEFICIARYMFIN	VARCHAR2(15)	Indicates the MFIN information for the joint holder
COUNTRYOFDOMICILE	VARCHAR2(3)	Indicates the country of domicile of joint holder.
RECOVERCGT	NUMBER(1)	Indicates whether the capital gain tax is to be deducted from the transaction or not.
IBAN	VARCHAR2(40)	Indicates the International Bank Account Number.
PERCENTHOLDINGS	NUMBER(5,2)	Indicates the percentage of proceeds to be given to the beneficiary
USINDICIAAVAILABLE	NUMBER(1)	Flag to indicate whether the entity is U.S person
FATCASTATUS	VARCHAR2(25)	This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true.
FATCACLASSIFICATION	VARCHAR2(25)	This will be used to identify the Fund FATCA Classification.
EXISTINGUHORCIF	VARCHAR2(1)	Indicates whether the beneficiary is an existing CIF/UH in the system
ADDRESSTYPE	VARCHAR2(2)	Address Type
ADDRESSLINE1	VARCHAR2(105)	Address Line 1
ADDRESSLINE2	VARCHAR2(105)	Address Line 2
ADDRESSLINE3	VARCHAR2(105)	Address Line 3

ADDRESSLINE4	VARCHAR2(80)	Address Line 4
ZIPCODE	VARCHAR2(10)	Zip Code
COUNTRY	VARCHAR2(3)	Country
TELEPHONE1	VARCHAR2(15)	Telephone 1
TELEPHONE2	VARCHAR2(15)	Telephone 2
CELLPHONENUMBER	VARCHAR2(16)	Cell Phone Number
FAX	VARCHAR2(15)	Fax Number
EMAIL	VARCHAR2(255)	Email
CONTACTPERSON	VARCHAR2(160)	Contact Person
CONTACTEFFECTIVEFROM	DATE	Effective From Date
CONTACTEFFECTIVETO	DATE	Effective To Date
DESIGNATION	VARCHAR2(100)	Desination

2.112. BULKUHCLOSUREIMPORTLOGTBL

Description -

UH closure import log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This field represents the Import File Name
UPLOADMODE	VARCHAR2(1)	This field represents the Upload Mode
AMCID	VARCHAR2(12)	This field represents AMC ID
MODULEID	VARCHAR2(30)	This field indicates Module ID
AGENTCODE	VARCHAR2(12)	This Field represents the Agent Code
BRANCHCODE	VARCHAR2(12)	This Field indicates the Branch Code
UNITHOLDERID	VARCHAR2(12)	This field represents Unitholder ID
CHANGEREFERENCE	VARCHAR2(12)	This Field represents change reference value
CHANGEDDATE	DATE	This field represents Change Date
CHANGEDBY	VARCHAR2(100)	This field indicates Changed By
CHANGEREASON	VARCHAR2(255)	This filed indicates Change Reason
MAKER_ID	VARCHAR2(15)	This field represents Maker ID Value
MAKER_DT_STAMP	DATE	This Field Indicates Maker DT Stamp Value
CHECKER_ID	VARCHAR2(15)	This Field represents Checker ID
CHECKER_DT_STAMP	DATE	This field indicates Checker DT Stamp
AUTH_STAT	VARCHAR2(1)	This Field indicates Authorization Status
TYPECLOSED	VARCHAR2(1)	This field represents Type Closed value

2.113. BULKUHCOEDETLOGTBL

Description -

Stores UH COE detail logs

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,UNITHOLDERID,FUNDID

Column Descriptions -

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

2.114. BULKUHCOEDETTBL

Description -

bulk upload of Unit Holder Currency Of Expression details

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,UNITHOLDERID,FUNDID
Foreign Key	FK_BULKUHCOEDETTBL (PROCESSID,SEQUENCENUMBER,UNITHOLDERID) REFERS BULKUHCOEHDRTBL(PROCESSID,SEQUENCENUMBER,UNITHOLDERID)

Column Descriptions -

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

2.115. BULKUHCOEHDRLOGTBL

Description -

Stores UH COE header logs

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,UNITHOLDERID

Column Descriptions -

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

CHECKER_DT_STAMP	DATE	This field indicates Checker DT Stamp
AUTH_STAT	VARCHAR2(1)	This Field indicates Authorization Status

2.116. BULKUHCOEHDRTBL

Description -

bulk upload of Unit Holder Currency Of Expression header details

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,UNITHOLDERID

Column Descriptions -

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

2.117. BULKUHCOEIMPERRORTBL

Description -

bulk upload of Unit Holder Currency Of Expression error details

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,UNITHOLDERID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ERRORCODE	VARCHAR2(20)	Error message per processid
ERRORDESCRIPTION	VARCHAR2(255)	Error description
SEGMENTID	VARCHAR2(20)	Segment id
SEQUENCENUMBER	NUMBER(10)	Sequence number
PROCESSID	VARCHAR2(50)	Processid
BULKCLIENTCODE	VARCHAR2(12)	Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	Import File Name

UPLOADMODE	VARCHAR2(1)	Mode of operation which has to be performed on the record
UNITHOLDERID	VARCHAR2(12)	Unitholder id
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
AUTH_STAT	VARCHAR2(1)	Authorization status of the record.

2.118. BULKUHCOEIMPSUCCESSTBL

Description -

bulk upload of Unit Holder Currency Of Expression header success details

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,UNITHOLDERID

Column Descriptions -

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

2.119. BULKUHCOMNMODERESTRNERRTBL

Description -

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

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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

2.120. BULKUHCOMNMODERESTRNLOGTBL

Description -

UH common mode restrictions log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,COMMUNICATIONMODE

Column Descriptions -

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

2.121. BULKUHCOMNMODERESTRNSUCCTBL

Description -

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

Constraints -

Column Descriptions -

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

2.122. BULKUHCOMNMODERESTRNTBL

Description -

Bulk upload table for unitholder communication mode restriction details

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,COMMUNICATIONMODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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

2.123. BULKUHCONTACTINFOLOGTBL

Description -

UH contact info log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This field represents Segment ID value
PROCESSID	VARCHAR2(50)	This field indicates Process ID
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
UNITHOLDERID	VARCHAR2(12)	This field represents Unitholder ID
REFERENCENUMBER	VARCHAR2(12)	This filed indicates reference Number
ADDRESSTYPE	VARCHAR2(2)	This Field Indicates the Address Type
ADDRESSLINE1	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE2	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE3	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE4	VARCHAR2(80)	This Field Indicates the Address
ZIPCODE	VARCHAR2(10)	This field Indicate ZIPCODE
COUNTRY	VARCHAR2(3)	This Field Indicates Country
USSTATE	NUMBER(1)	This filed indicates US state
TELEPHONE1	VARCHAR2(105)	This filed indicates telephone
TELEPHONE2	VARCHAR2(60)	This filed indicates Telephone
CELLPHONENUMBER	VARCHAR2(60)	This field Indicates Cell Phone Number
FAX	VARCHAR2(120)	This filed indicates FAX
EMAIL	VARCHAR2(255)	This filed indicates Email
CONTACTPERSON	VARCHAR2(160)	This Field Indicates Contact Person
EFFECTIVEFROMDATE	DATE	Thie field indicates Effective From Date
EFFECTIVETODATE	DATE	Thie field indicates Effective To Date
BICCODE	VARCHAR2(16)	This filed indicates BI Code
INTDIALLINGCODEPH1	VARCHAR2(10)	This filed indicates International Dialing Code Phone
INTDIALLINGCODEPH2	VARCHAR2(10)	This filed indicates International Dialing Code Phone
INTDIALLINGCODECELL	VARCHAR2(10)	This filed indicates International Dialing Code Cell
INTDIALLINGCODEFAX	VARCHAR2(10)	This filed indicates International Dialing Code Fax

2.124. BULKUHDELIVERYDETAILSLOGTBL

Description -

UH delivery details table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,ENTITYID,ACCOUNTTYPE,ACCOUNTNUMBER

Column Descriptions -

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

2.125. BULKUHINTERMEDIARYDETLOGTBL

Description -

UH intermediary log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,ENTITYTYPE,ENTITYID

Column Descriptions -

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

2.126. BULKUHJOINTHOLDERLOGTBL

Description -

UH joint holder details log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,BENEFICIARYID,BENEFICIARYTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESSID	VARCHAR2(50)	This field indicates Process ID
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
BENEFICIARYID	VARCHAR2(12)	This Field indicates Beneficiary ID
BENEFICIARYNAME	VARCHAR2(100)	This Field indicates Beneficiary Name
BENEFICIARYTYPE	VARCHAR2(2)	This Field indicates Beneficiary Type
BENEFICIARYDOB	DATE	This Field indicates Beneficiary Date Of Birth
BENEFICIARYGENDER	VARCHAR2(1)	This Field indicates Beneficiary Gender
BENEFICIARYPANNO	VARCHAR2(15)	This Field indicates Beneficiary PAN Number
BENEFICIARYFORM60	NUMBER(1)	This Field indicates Beneficiary Form 60

BENEFICIARYMFIN	VARCHAR2(15)	This Field indicates Beneficiary MFIN Value
COUNTRYOFDOMICILE	VARCHAR2(3)	This Field Indicates Country Of Domicile
RECOVERCGT	NUMBER(1)	This Field represents Recover CGT Value
ADDRESSLINE1	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE2	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE3	VARCHAR2(105)	This Field Indicates the Address
ADDRESSLINE4	VARCHAR2(80)	This Field Indicates the Address
ZIPCODE	VARCHAR2(10)	This field Indicate ZIPCODE
COUNTRY	VARCHAR2(3)	This Field Indicates Country
EMAIL	VARCHAR2(255)	This filed indicates Email
CONTACTPERSON	VARCHAR2(160)	This Field Indicates Contact Person
SEGMENTID	VARCHAR2(80)	This field represents Segment ID value
EXISTINGUHORCIF	VARCHAR2(1)	This filed indicates Existing Unitholder CIF
FATCACLASSIFICATION	VARCHAR2(25)	This filed indicates FATCA Classification
USINDICIAAVAILABLE	NUMBER(1)	This filed indicates US Indica Available
FATCASTATUS	VARCHAR2(25)	This Field indicates FATCA Status

2.127. BULKUHKIIDDETAILSLOGTBL

Description -

UH KIID details log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,FUNDID

Column Descriptions -

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

2.128. BULKUHKYCAPPFORMERRORTBL

Description -

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

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	Segment Id to identify the upload segment.
PROCESSID	VARCHAR2(50)	Process ID, which will be unique for every uploads.
SEQUENCENUMBER	NUMBER(10)	Sequence number for each record to be uploaded.
UNITHOLDERID	VARCHAR2(12)	Unit holder ID.
APPLICABLELEVEL	VARCHAR2(1)	Applicable level can have below values Legal Entity - G Fund Family - M Fund - F

APPLICABLEENTITYID	VARCHAR2(12)	Applicable entity ID based on the applicable level will be selected and stored.
COPYRECEIVED	VARCHAR2(1)	To identify whether the application form copy is received or not. Y - Yes N - No
ORIGINALRECEIVED	VARCHAR2(1)	To identify whether the originals of the application form is received or not. Y - Yes N - No

2.129. BULKUHKYCAPPFORMLOGTBL

Description -

UH KYC log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,APPLICABLELEVEL,APPLICABLEENTITYID

Column Descriptions -

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

2.130. BULKUHKYCAPPFORMSUCCESSTBL

Description -

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

Constraints -

Column Descriptions -

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

ORIGINALRECEIVED	VARCHAR2(1)	To identify whether the originals of the application form is received or not. Y - Yes N - No

2.131. BULKUHKYCAPPFORMTBL

Description -

Bulk upload table for Unitholder KYC application form details

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,APPLICABLELEVEL,APPLICABLEENTITYID

Column Descriptions -

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

2.132. BULKUHKYCIMPORTLOGTBL

Description -

UH KYC import log table

Constraints -

Primary Key	SEQUENCENUMBER,PROCESSID,UHKYCSLNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENTID	VARCHAR2(20)	This field represents Segment ID value
SEQUENCENUMBER	NUMBER(10)	This field indicates Sequence Number
PROCESSID	VARCHAR2(50)	This field indicates Process ID
BULKCLIENTCODE	VARCHAR2(12)	This field indicates Bulk Client Code
IMPORTFILENAME	VARCHAR2(255)	This field represents the Import File Name
AMCID	VARCHAR2(12)	This field represents AMC ID
UPLOADMODE	VARCHAR2(1)	This field represents the Upload Mode

UHKYCSLNO	NUMBER(10)	This filed indicates Unitholder KYC Number
UNITHOLDERID	VARCHAR2(12)	This field represents Unitholder ID
AUTH_STAT	VARCHAR2(1)	This Field indicates Authorization Status
REQUESTED	VARCHAR2(1)	This filed indicates Requested
DOCUMENTDESCRIPTION	VARCHAR2(255)	This filed indicates Document description
FAXRECEIVED	VARCHAR2(1)	This filed indicates FAX received
ORIGINALRECEIVED	VARCHAR2(1)	This field represents Original received Value
RECEIVEDDATE	DATE	This field represents Receive Date Value
USERCOMMENT	VARCHAR2(255)	This filed indicates User Comment
WORKFLOWREFNO	VARCHAR2(20)	This filed indicates Work Flow Reference Number
DOCUMENTTYPE	VARCHAR2(1)	This field indicates the Document Type

2.133. BULKUHRELATEDPARTIESLOGTBL

Description -

UH related parties log table

Constraints -

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

Column Descriptions -

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

2.134. BULKUHSTOPCODERESTRNERRTBL

Description -

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

Constraints -

Column Descriptions -

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

EFFECTIVEDATE	DATE	Stop Account Effective Date
RELEASEDATE	DATE	Stop Account Release Date

2.135. BULKUHSTOPCODERESTRNLOGTBL

Description -

UH stop code restriction log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,STOPCODE,EFFECTIVEDATE

Column Descriptions -

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

2.136. BULKUHSTOPCODERESTRNSUCCTBL

Description -

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

Constraints -

Column Descriptions -

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

2.137. BULKUHSTOPCODERESTRNTBL

Description -

Bulk upload table for Unitholder stop code restriction maintenance details

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,STOPCODE,EFFECTIVEDATE

Column Descriptions -

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

2.138. BULKUHTAXINFOLOGTBL

Description -

UH tax info log table

Constraints -

Primary Key	PROCESSID,SEQUENCENUMBER,SEGMENTID,UNITHOLDERID,ISSUINGJURISDICTIONCODE

Column Descriptions -

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

2.139. B_AUTOSWITCHSETUPTBL

Description -

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

Constraints -

Primary Key	FROMSHARECLASSTYPEID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FROMSHARECLASSTYPEID	VARCHAR2(2)	Specify the From share classes, switching between which will be allowed after the period has elapsed
TOSHARECLASSTYPEID	VARCHAR2(2)	Specify the To share classes, switching between which will be allowed after the period has elapsed
PERIODINYEARS	NUMBER(2)	Define the period at the end of which the switching will be permitted
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record

MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
AUTH_STAT	VARCHAR2(1)	Indicates the max number of times the record is modified.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
MOD_NO	NUMBER(3)	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.140. B_DERIVEDLOADTBL

Description -

Stores the derived load details

Constraints -

Primary Key	LOADID,PARENTLOADID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOADID	VARCHAR2(6)	Indicates a unique alphanumeric identifier for the derived load.
DESCRIPTION	VARCHAR2(60)	Indicates some descriptive or narrative text, qualifying the derived load.
PARENTLOADID	VARCHAR2(6)	Indicates ID of the Load to which the derived load that is being set up should be mapped
TOENTITYTYPE	VARCHAR2(1)	Indicates the type of entity that will be the recipient of the derived load.
TOENTITYID	VARCHAR2(12)	Indicates the ID of the entity to which this load is payable
LOADPERCENTAGE	NUMBER(5,2)	Indicates the load percentage that is applicable for this derived load.
CRITERIA	VARCHAR2(255)	Indicates the criteria that determine how this load is to be applied.
FROMTABLES	VARCHAR2(20)	Indicates the tables referred in setting up the criteria
MANDATORY	NUMBER(38)	Indicates that indicate that the derived load is to be processed as a mandatory load.
PRIORITY	NUMBER(38)	Indicates the priority number that will indicate the priority of application for the derived load
AMOUNTBASIS	VARCHAR2(1)	Indicates whether the derived load is a percentage of the parent load amount, or whether it is derived based on the transaction amount
CAPTOPARENTLOADAMOUNT	NUMBER(30,12)	Indicates whether the derived load amount is to be capped to the parent load amount
DIFFERENTIALLOAD	VARCHAR2(1)	Indicates if the derived load is of differential nature or not.
DEPENDENTLOADID	VARCHAR2(6)	Indicates if the dependent Load if the derived load is of differential nature in which case the return value would be defaulted to 0% and the derived load
FDAPINCOME	NUMBER(1)	Indicates thee FDAP Income

2.141. B_FUNDAGYBRTXNTYPETBL

Description -

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

Constraints -

Primary Key	FUNDID,AGENTCODE,AGENCYBRANCHCODE,TRANSACTIONTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	The Fund Id for which Agency branch Backdating is being set up.
AGENTCODE	VARCHAR2(12)	Indicates the Agent for whom Agency branch Backdating is set.
AGENCYBRANCHCODE	VARCHAR2(12)	Indicates the branch code of Agent for whom Agency branch Backdating is set.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the Transaction Type for which Agency branch Backdating is set.
BACKDATINGPERIOD	NUMBER	Specifies the number of days allowed for backdating in the particular Agency branch for the particular transaction type.
DISABLED	NUMBER	Flag to indicate disabling backdating for particular transaction type.It contain two values 0 and 1
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.It contain two values Y-Authorized and N-Not Authorized
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.142. B_INVESTORCATEGORYDETAILSTBL

Description -

This table stores the withholding Tax component slab details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTRYCODE	VARCHAR2(3)	Indicates the country for which the tax slabs that are being set up must be applicable
INVESTORCATEGORYID	VARCHAR2(6)	Indicates the category of investor or broker for whom the tax details are to be set up

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

2.143. B_INVESTORCATEGORYHDRTBL

Description -

This table stores the withholding Tax component slab details

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITYTYPE	VARCHAR2(1)	Indicate whether the WHT slabs being maintained is applicable to an investor category or a broker category
EFFECTIVEDATE	DATE	Specifies the date the system should consider for calculating tax
INVESTORCATEGORYID	VARCHAR2(6)	Indicates the Category of Investor or broker for whom the tax details are to be set up
INVESTORSTATUS	VARCHAR2(1)	Indicates the status of unit holders for which this tax slab is applicable
FUNDID	VARCHAR2(6)	Indicates the fund for which you are setting up the tax slabs
PRODUCTID	VARCHAR2(10)	Indicates the product for which you are setting up the tax slabs
COUNTRYCODE	VARCHAR2(3)	Specifies the country for which the tax slabs that are being set up must be applicable
TAXCOMPONENT	VARCHAR2(3)	Represents the tax ID to be used for application of withholding tax according to the slabs maintained, for the fund, investor category, country and investor status

DIVIDENDCOMPONENTID	VARCHAR2(25)	Specifies whether the tax slab details being maintained apply to capital gains earnings from cash dividends or income earnings from cash dividends, for the fund
ROUNDOFFTRUNCATE	VARCHAR2(1)	Indicates whether the decimal portion of the amount should be rounded off or truncated.
TAXCOMPUTATIONCCY	VARCHAR2(3)	Specifies the currency in which the tax must be computed for the selected tax ID
TAXPAYMENTCCY	VARCHAR2(3)	Specifies the currency in which the tax must be paid for the selected tax ID
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.It has two values A-Authorized and U-Unauthorized
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field.It contain two values O-Open and C-Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.144. B_LOADDETAILSTBL

Description -

Stores the load slab details

Constraints -

Primary Key	LOADID,SLABSEQNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOADID	NUMBER(5)	Indicates a unique alphanumeric identifier for the load
SLABSEQNO	NUMBER(5)	Indicates a number generated by the system for each slab in the order of entry of the slab details.
SLABFROMDATE	DATE	Indicates the date on and following which the slab is applicable.
SLABTODATE	DATE	Indicates the date up to which the slab is applicable
SLABFROMAMOUNT	NUMBER(30,12)	Indicates the lower amount boundary for the slab
SLABTOAMOUNT	NUMBER(30,12)	Indicates the upper amount boundary for the slab.
SLABFROMUNITS	NUMBER(27,12)	Indicates the lower units boundary for the slab
SLABTOUNITS	NUMBER(27,12)	Indicates the upper units boundary for the slab
SLABFROMPERIOD	NUMBER	Indicates the beginning of the period in which the slab is applicable.
SLABTOPERIOD	NUMBER	Indicates the end of the period in which the slab is applicable.
RETURNVALUE	NUMBER(30,12)	Indicates the value that will be applied if the load is applicable for any transaction

FLOORVALUE	NUMBER(15,3)	Indicates the minimum amount that must be paid for this load
CEILINGVALUE	NUMBER(30,12)	Indicates the maximum amount that must be paid for this load.
PERIODBASIS	VARCHAR2(1)	Indicates the load is applied in terms of Days,Months or Year.
SLABFROMCOUNTER	NUMBER	Indicates lower slab limit for the counter.
SLABTOCOUNTER	NUMBER	Indicates upper slab limit for the counter.
UHDEALCEILINGVALUE	NUMBER(30,12)	Indicates the UH deal ceiling value either in terms of amount or in terms of percentage.

2.145. B_LOADTBL

Description -

Stores the basic information of the load maintained

Constraints -

Primary Key	LOADID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOADID	NUMBER(5)	Indicates a unique alphanumeric identifier for the load
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
LOADDESCRIPTION	VARCHAR2(60)	Indicates some descriptive or narrative text, qualifying the load
LOADTYPE	VARCHAR2(1)	Indicates Indicate whether the load is to be applied and processed as a fee or an incentive
AMOUNTORPERCENTAGE	VARCHAR2(1)	Indicates Indicate whether the return value for the load is a flat Amount or a Percentage of the Base Price/Transaction Amount
LOADCALCMETHOD	VARCHAR2(1)	Indicates the method by which the load must be computed.
LOADOVERRIDEABLE	NUMBER(1)	Indicates whether it is an overridable load
CRITERIA	VARCHAR2(255)	Indicates the where criteria
FROMTABLES	VARCHAR2(20)	Indicates the tables that are referred to build the criteria
LOWERBOUNDARYINCLUSIVE	NUMBER(1)	Indicates whether a slab basis value (either amount or units or period or date) that is a boundary value separating slabs, must be considered as the lower boundary of a slab.
CUMULATIVELOADAPPLICABLE	NUMBER(1)	Indicates whether the load is cumulative in nature or not
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
LASTMODIFIEDUSERID	VARCHAR2(15)	Indicates the user_id who last modified the record
LASTMODIFIEDDATE	DATE	Indicates the date when the record was last modified
MOD_NO	NUMBER	Indicates the max number of times the record is modified
PRICEBASISLOAD	NUMBER(1)	Indicates whether the load being defined is a price basis load, that is, whether the load could be an inherent fee or incentive in respect of fund prices for which price bases other than the NAV and Transaction Base Price components are used.

AMOUNTBASIS	VARCHAR2(1)	Indicates whether the load return value is to be applied on the fund capital
RECORD_STAT	VARCHAR2(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
ROATHRESHOLDFORINITIALFEE	NUMBER(30,12)	Indicates a threshold for initial fees for ROA based loads
CREATEDMODULE	VARCHAR2(30)	Module where it is created/modified

2.146. B_MODEOFPAYMENTTBL

Description -

Stores the mode of payment details

Constraints -

Primary Key	PAYMENTMODE,SUBPAYMENTMODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PAYMENTMODE	VARCHAR2(1)	Indicates code or short name given to any of the payment modes used in the system
PAYMENTMODEDESCRIPTION	VARCHAR2(30)	Indicates description of the mode of payment
MINCLEARINGPERIOD	NUMBER	Indicates the number of days after which you will be able to clear the payment instrument for a particular mode of payment
MAXCLEARINGPERIOD	NUMBER	Indicates the number of days before which the payment instrument must be cleared for a particular mode of payment
AUTOCLEARINGPROCESS	NUMBER	If you have ticked the check box under Auto Clear, the instrument automatically gets cleared if you do not clear the same before the max clearing period.
SUBPAYMENTMODE	VARCHAR2(2)	Indicates code or short name given to any of the payment modes used in the system
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
AUTH_STAT	VARCHAR2(1)	This 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
RECORD_STAT	VARCHAR2(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
CREATEDMODULE	VARCHAR2(30)	Module where it is created/modified

2.147. B_SEGMENTTBL

Description -

Segment Maintenance

Constraints -

Primary Key	SEGMENTID

Column Descriptions -

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

2.148. B_SOURCETBL

Description -

Stores the Source currency pair maintenance details

Constraints -

Primary Key	SOURCEID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCEID	VARCHAR2(6)	Indicates a unique identification for the Source that is to be maintained.
SOURCENAME	VARCHAR2(60)	Indicates the name of the Source that is to be maintained.
SOURCEREFCURRENCY	VARCHAR2(3)	Indicates the currency that is to be designated as the reference currency for this source
QUOTATIONUNITS	NUMBER(27,12)	Indicates the units of quotation that must be used for direct rates for the reference currency.
FLUCTUATIONRATE	NUMBER(5,2)	Indicates the default percentage by which the exchange rates can be overridden or within which they can be allowed to fluctuate.
AUTH_STAT	VARCHAR2(1)	This 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

MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
RECORD_STAT	VARCHAR2(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
CREATEDMODULE	VARCHAR2(30)	Module where it is created/modified
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.149. 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

2.150. CAMPAIGNCOUNTERUPDTBL

Description -

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

Constraints -

Primary Key	UNITHOLDERID,CAMPAIGNCODE,TRANSACTIONNUMBER

Column Descriptions -

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

2.151. CAPITALGAINSREPORTINGTBL

Description -

This table stores transaction wise capital gain information

Constraints -

Primary Key	UNITHOLDERID,FUNDID,PRODUCTID,POLICYNUMBER,SERIALNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Specifies the transaction number for which capital gain information is stored
SERIALNO	NUMBER	Indicates the sequence of transaction in a fund for a unitholder
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Specifies the link transaction number of the transaction

OLDTRANSACTIONNUMBER	VARCHAR2(16)	Specifies the old transaction number of the transaction
UNITHOLDERID	VARCHAR2(12)	Specifies the unitholder id of the transaction
FUNDID	VARCHAR2(6)	Specifies the fundid of the transaction
TRANSACTIONDESC	VARCHAR2(40)	Indicates the descriptive column for the transaction.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the transaction type of the transaction
REFTYPE	VARCHAR2(2)	Indicates the reftype of the transaction
AMOUNT	NUMBER(30,12)	Specifies the amount of the transaction
PRICE	NUMBER(17,8)	Specifies the price used in the transaction
UNITS	NUMBER(27,12)	Specifies the units alloted in the transaction
BALANCE	NUMBER(20,6)	Specifies the Unitholder fund balance remaining
WAUC	NUMBER(15,6)	Specifies the WAUC of the table.
GAIN	NUMBER(30,12)	Specifies the gain got in the transaction
TRANSACTIONDATE	DATE	Specifies the transaction date of the transaction
DATEALLOTED	DATE	Indicates the date alloted of the transaction
WAUCADJUSTMENT	NUMBER(15,6)	Specifies the WAUC adjustment value
GAINADJUSTMENT	NUMBER(15,3)	Specifies the Gain adjustment value
ENTRYDATE	DATE	Specifies the entry date of the transaction
EXCLUDEDPRICECOMPFACTOR	NUMBER(15,6)	Indicates the excluded price component factor.
EXCLUDEDPRICECOMPONENTS	NUMBER(15,6)	Indicates the excluded price components.
RECORDCODE	VARCHAR2(3)	Indicates the record code.
BASECOST	NUMBER(30,12)	Specifies the base cost of the transaction
PRODUCTID	VARCHAR2(10)	Specifies the product id of the transaction
POLICYNUMBER	VARCHAR2(16)	Specifies the policynumber of the transaction
EUSDWAUC	NUMBER(17,8)	Indicates the EUSDWAUC field.
TISWAUC	NUMBER(17,8)	Indicates the TISWAUC field.
EUSDWAUCADJUSTMENT	NUMBER(17,8)	Indicates the EUSDWAUC adjustment field.
TISWAUCADJUSTMENT	NUMBER(17,8)	Indicates the TISCWAUC adjustment.
EUSDGAIN	NUMBER(30,12)	Indicates the EUSD gain.
EUSDGAINADJUSTMENT	NUMBER(15,3)	Indicates the EUSD gain adjustment.
HISTORICALWAUC	NUMBER(17,8)	Indicates the historical WAUC field.
HISTORICALGAIN	NUMBER(30,12)	Indicates the historical gain.
HISTORICALWAUCADJUSTMENT	NUMBER(17,8)	Indicates the historical WAUC adjustment field.
HISTORICALGAINADJUSTMENT	NUMBER(30,12)	Indicates the historical gain adjustment field.
EXCLUDEFORCGT	NUMBER(1)	To indicate whether to exclude CGT or not.
APPDATE	DATE	Specifies the application date on which capital gain entry is made
GAIN_IN_POLICYBASECCY	NUMBER(30,12)	Represents the capital gain in policy base currency
GAIN_IN_PRODBASECCY	NUMBER(30,12)	Represents the capital gain in product base currency
CGTREPORTINGCCY	VARCHAR2(3)	Represent capital gain tax in reporting currency
GAIN_IN_CGTREPORTING_CCY	NUMBER(30,12)	Represents Gain in CGT reporting Currency

2.152. CERTDETAILTEMPTBL

Description -

This table stores the certificate details temperory records

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CERTIFICATENUMBER	NUMBER(10)	Specifies the certificate number

KEYSTRING	VARCHAR2(50)	Represents the keystring of the certificate number,Keystring is a temporarily generated Identifier
NOOFUNITS	NUMBER(27,12)	Specifies the no of units correpsonding to certificate number

2.153. CESSIONTBL

Description -

This table stores the policy cession maintenance information

Constraints -

Primary Key	CESSIONID

Column Descriptions -

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

2.154. CGTDEDUCTIONTBL

Description -

This table stores capital gain deduction information

Constraints -

Column Descriptions -

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

2.155. CGTTRACKDETAILTBL

Description -

This table stores CGT tracking information

Constraints -

Column Descriptions -

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

2.156. CGTTRACKHDRTBL

Description -

This table stores capital gain tax tracking information

Constraints -

Column Descriptions -

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

2.157. CHECKBOOKREQUESTTBL

Description -

This table stores information of cheque book request

Constraints -

Primary Key	UNITHOLDERID,FUNDID,ENTITYID,CHECKBOOKNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholder id
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
ENTITYID	VARCHAR2(12)	Represents the Entityid
CHECKBOOKNUMBER	VARCHAR2(16)	Represents the Check book number
STATUSCHANGEDATE	DATE	Represents the Status change date
STARTCHECKNUMBER	VARCHAR2(12)	Represents the Start check number
ENDCHECKNUMBER	VARCHAR2(12)	Represents the End check number
CHECKCURRENCY	VARCHAR2(3)	Represents the Check currency
STATUS	VARCHAR2(50)	Represents the Status CHECKSTATUSMAINTAINED Check Status Maintained CHECKBOOKAPPLIED Check Book Applied CHECKBOOKEXHAUSTED Check Book Exhausted SENTTOVENDOR Sent To Vendor DISCREPANCYNOTICED Discrepancy Noticed CANCELLED Check Cancelled
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
REMARKS	VARCHAR2(200)	Represents the Remarks
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.158. CHECKSTATUSTBL

Description -

The table that stores Status of cheque

Constraints -

Primary Key	UNITHOLDERID,FUNDID,ENTITYID,CHECKBOOKNUMBER,CHECKNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholderid
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
ENTITYID	VARCHAR2(12)	Represents the Entityid
CHECKBOOKNUMBER	VARCHAR2(16)	Represents the Check book number
CHECKCURRENCY	VARCHAR2(3)	Represents the Check currency
STATUSCHANGEDATE	DATE	Represents the Status change date
CHECKNUMBER	VARCHAR2(12)	Represents the Checknumber
STATUS	VARCHAR2(50)	Represents the Status .CHECKSTATUSMAINTAINED Check Status Maintained CHECKBOOKAPPLIED Check Book Applied CHECKBOOKEXHAUSTED Check Book Exhausted SENTTOVENDOR Sent To Vendor DISCREPANCYNOTICED Discrepancy Noticed CANCELLED Check Cancelled
REMARKS	VARCHAR2(100)	Represents the Remarks
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the Transactionnumber
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Represents the Oldtransactionnumber
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.159. CHEQUETBL

Description -

The table that stores Status of cheque

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the Transactionnumber
FROMENTITYTYPE	VARCHAR2(1)	Represents the From entitytype
TOENTITYTYPE	VARCHAR2(1)	Represents the To entitytype
FROMENTITYID	VARCHAR2(12)	Represents the From entityid
TOENTITYID	VARCHAR2(12)	Represents the To entityid

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

2.160. CIFFINDTEMPTBL

Description -

CIF Find Temproray Table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCENUMBER	VARCHAR2(16)	Reference Number
CUSTOMER_TYPE	CHAR(1)	Customer Type
FIRST_NAME	VARCHAR2(105)	First Name
LAST_NAME	VARCHAR2(105)	Last name
MIDDLE_NAME	VARCHAR2(105)	Middle Name
CORPORATE_NAME	VARCHAR2(105)	Corporate Name
CUSTOMER_NO	VARCHAR2(9)	Customer Number
TAXID	VARCHAR2(50)	Tax ID
IDENTIFICATIONNUMBER	VARCHAR2(50)	Identification Number
D_COUNTRY	VARCHAR2(3)	Country
DATEOFBIRTH	DATE	Date of birth
INCORP_DATE	DATE	Incorporation Date
C_NATIONAL_ID	VARCHAR2(20)	National ID
ADDRESS_LINE1	VARCHAR2(105)	Address Line 1
COUNTRY	VARCHAR2(3)	Country
NATIONALITY	VARCHAR2(3)	nationality
EIN	VARCHAR2(50)	EIN
LEGAL_GUARDIAN	VARCHAR2(105)	Legal Gaurdian
RELATIONSHIP	VARCHAR2(20)	Relationship
SEX	CHAR(1)	Sex
SPOUSE_NAME	VARCHAR2(105)	Spouse name
ADDRESS_LINE2	VARCHAR2(105)	Address Line 2

E_MAIL	VARCHAR2(255)	E-mail
INTDIALLINGCODEPH1	VARCHAR2(10)	International Dialing COde Phone 1
INTDIALLINGCODEPH2	VARCHAR2(10)	International Dialing COde Phone 2
FAX	VARCHAR2(120)	FAX
IDENTIFICATIONTYPE	VARCHAR2(20)	Identification Type
FATCASTATUS	VARCHAR2(25)	FATCA Status
PLACEOFISSUE	VARCHAR2(3)	Place of issue
CONTACTNAME	VARCHAR2(105)	Contact Name
USINDICIAAVAILABLE	NUMBER(1)	US Indicia Available
FATCACLASSIFICATION	VARCHAR2(25)	FATCA Classification
MARITAL_STATUS	CHAR(1)	Marital status
ADDRESS_LINE3	VARCHAR2(105)	Address Line 3
PPT_ISS_DATE	DATE	PPT Issue Date
PPT_EXP_DATE	DATE	PPT Expired Date
TELEPHONE	VARCHAR2(105)	Telephone
EXTERNALREFNO	VARCHAR2(50)	External Reference Number

2.161. CITYTBL

Description -

The table that stores City details

Constraints -

Primary Key	CITY,STATE,LANGUAGE

Column Descriptions -

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

2.162. CLEARINGTBL

Description -

This table stores information related Cheque clearing

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the Transactionnumber
REFERENCENUMBER	VARCHAR2(16)	Represents the Referencenumber
TRANSACTIONDATE	DATE	Represents the Transactiondate
CLEARINGDATE	DATE	Represents the Clearing date
CLEARINGSTATUS	VARCHAR2(3)	Represents the Clearing status CLG --Cleared CRU - Rejected AMD - Amended NULL - Payment not yet processed

MOD_NO	NUMBER	Indicates the max number of times the record is modified.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
AGENTCODE	VARCHAR2(12)	Represents the Agentcode
BRANCHCODE	VARCHAR2(12)	Represents the Branchcode
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
CLEARERID	VARCHAR2(15)	Represents the Clearer id
CLEARERDATE	DATE	Represents the Clearer date
AUTHORIZERID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
AUTHORIZERDATE	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
REMARKS	VARCHAR2(255)	Represents the Remarks
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
CLEARINGLEVEL	VARCHAR2(1)	Represents the Clearing level

2.163. CLIENTCTRYHISTORYTBL

Description -

This table contains client feature change history

Constraints -

Column Descriptions -

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

2.164. CONFREDEMPTIONPROCESSTBL

Description -

This table stores information for redemption processing

Constraints -

Primary Key	TRANSACTIONNUMBER,KEYSTRING

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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

2.165. CONSCHEQUEHISTORYTBL

Description -

Stores the consolidated cheque history details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHEQUETYPE	VARCHAR2(3)	Indicates the cheque type
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
DEPOSITRYID	VARCHAR2(12)	Indicates the depository Id
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
PAYMENTNUMBER	NUMBER(5)	Indicates the payment number
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
CORPORATEACTIONTYPE	VARCHAR2(1)	Indicates the corporate action type
CHEQUEAMOUNT	NUMBER(30,12)	Indicates the cheque amount
CHEQUECURRENCY	VARCHAR2(3)	Indicates the cheque currency
CHEQUEDATE	DATE	Indciates the cheque date
OLDCHEQUENUMBER	VARCHAR2(16)	Indicates the old cheque number
CHEQUENUMBER	VARCHAR2(16)	Indicates the new cheque Number
DRAWEEBANK	VARCHAR2(12)	Indicates the Bank code where the cheque is issued.
DRAWEEBRANCHCODE	VARCHAR2(12)	Indicates the branch in which the cheque is issued.
SPOOLSERIALNO	NUMBER	Indicates the spool serial number

CHEQUESTATUS	VARCHAR2(1)	Indicates the cheque status
CHEQUEPRINTEDDATE	DATE	Indicates the cheque printed date
FILENAME	VARCHAR2(30)	Indicates the file name
PROCESSED	VARCHAR2(1)	Indicates the processed status based on type of cheque
TIMESTAMP	DATE	Indicates the timestamp
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
PRINTERID	VARCHAR2(15)	Indicates the printer Id
PURGEDATE	DATE	Indicates the date on which the purge was performed
PAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode of payment
PAYINBANK	VARCHAR2(12)	Indicates the pay in bank
PAYINBRANCH	VARCHAR2(12)	Indicates the pay in branch
PAYINNUMBER	VARCHAR2(12)	Indicates the pay in number
MODULEID	VARCHAR2(30)	Indicates the module Id
COMMISSION	NUMBER(30,12)	Indicates commission amount for relevant outstanding checks
CHEQOPTYPE	VARCHAR2(1)	Indicates the mode in which the payment instrument will be made available to the unit holder
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
MICRCODE	VARCHAR2(50)	Indicates the MICR code
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.

2.166. CONSINQUIRYFUNDTXNTEMPTBL

Description -

Stores the consolidated Inquiry Fund Transaction Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Represents a system generated number which serves as a temporary transaction number
PRODUCTID	VARCHAR2(10)	Indicates the product Id
POLICYNUMBER	VARCHAR2(16)	Indicates the policy Number
PRODNAME	VARCHAR2(60)	Indicates the name of the product
TRANSACTIONDATE	DATE	Indicates the Transaction Date
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
TRANSACTIONDESC	VARCHAR2(60)	Indicates the Transaction Description

UNITS	NUMBER(27,12)	Indicates the number of units
PRICE	NUMBER(17,8)	Indicates the price
BOOKVALUE	NUMBER(30,12)	Indicates the Book value
RUNNINGTOTAL	NUMBER(30,12)	Indicates the current running total
PROVISIONALFLAG	VARCHAR2(15)	Indicates whether the transaction is provisionally alloted or not
PROCESSEDTXN	VARCHAR2(1)	Indicates whether Account statement report is issued.
PROCESSORDERCODE	NUMBER(1)	Indicates the processed order code
UHBALDATETIMESTAMP	NUMBER	Indicates the unitholder balance date timestamp
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of transaction
GROSSAMTINFBCCY	NUMBER(30,12)	Indicates the gross amount in fund based currency
NETAMTINFBCCY	NUMBER(30,12)	Indicates the net amount in Fund base Currency
TOTALFEES	NUMBER(30,12)	Indicates the total fees charged
HWMHURDLERATE	NUMBER(30,12)	Indicates the HMW Hurdle rate
FUNDRULEEFFECTIVEDATE	DATE	Indicates the Fund Rule Effective date

2.167. CONSOLIDATEDBLKTXNTEMPTBL

Description -

Consolidated Bulk Transaction Table

Constraints -

Column Descriptions -

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

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

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

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

SETTLEMENTAMTINPRCCY	NUMBER(30,12)	Settlement amount in price currency
SWORDERGENERATED	VARCHAR2(1)	Indicates whether swift order generated or not
SWORDCANGENERATED	VARCHAR2(1)	Indicates whether swift order cancelled or not
ORDERRECDTIMEZONE	VARCHAR2(12)	Order recieved time zone

2.168. CONSOLIDATEDCHEQUETBL

Description -

Stores the cheque details of all type of Transactions

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHEQUETYPE	VARCHAR2(3)	Indicates the Type of cheque.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
PAYMENTNUMBER	NUMBER(5)	Indicates the unique payment Identification number.
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
CORPORATEACTIONTYPE	VARCHAR2(1)	Indicates the corporate action type.
CHEQUEAMOUNT	NUMBER(30,12)	Indicates the cheque amount
CHEQUECURRENCY	VARCHAR2(3)	Indicates the cheque currency
CHEQUEDATE	DATE	Indicates the date on which the cheque is issued
CHEQUENUMBER	VARCHAR2(16)	Indicates the cheque identification number.
OLDCHEQUENUMBER	VARCHAR2(16)	Indicates the old cheque number.
DRAWEEBANK	VARCHAR2(12)	Indicates the bank code where the unitholder has an account.
DRAWEEBRANCHCODE	VARCHAR2(12)	Indicates the branch code where the unitholder has an account.
SPOOLSERIALNO	NUMBER	Indicates the serial number of the cheque issued.
CHECKSTATUS	VARCHAR2(1)	Indicates the cheque status.
CHECKPRINTEDDATE	DATE	Indicates the date on which the cheque is printed
FILENAME	VARCHAR2(30)	Indicates the file name
PROCESSED	VARCHAR2(1)	Indicates whether the cheque is processed or not.
TIMESTAMP	DATE	Records the time when processed
PRINTERID	VARCHAR2(15)	Indicates the printer Identification number
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the Transaction..
MAKER_DT_STAMP	DATE	Represents the time when the Transaction was created.
DEPOSITRYID	VARCHAR2(12)	Indicates the depositry Identification number.
PAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
PAYINBANK	VARCHAR2(12)	Indicates the payin bank code
PAYINBRANCH	VARCHAR2(12)	Indicates the payin branch code
PAYINNUMBER	VARCHAR2(12)	Indicates the payin number
MODULEID	VARCHAR2(30)	Indicates the currenct module in which Transaction is put through.
COMMISSION	NUMBER(30,12)	Indicates the commission amount

CHEQOPTYPE	VARCHAR2(1)	Indicates the cheque option type.
SYSREFERENCENUMBER	VARCHAR2(25)	Indicates the cheque reference number.
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the Transaction.
CHECKER_DT_STAMP	DATE	Represents the time when the Transaction was Authorized.
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
MICRCODE	VARCHAR2(50)	Indicates the MICR code.
RECORD_STAT	CHAR(1)	Represents whether the Transaction is in Open (O) Or Close (C) state.
ONCE_AUTH	CHAR(1)	Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.

2.169. CONSOLIDATEDTXNHISTORYTBL

Description -

Consolidated Transaction History Table

Constraints -

Column Descriptions -

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

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

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

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

SETTLEMENTAMTINPRCCY	NUMBER(30,12)	Settlement amount in price currency
SWORDERGENERATED	VARCHAR2(1)	Indicates whether swift order generated or not
ORDERRECDTIMEZONE	VARCHAR2(12)	Order recieved time zone
SWORDCANGENERATED	VARCHAR2(1)	Indicates whether swift order cancelled or not

2.170. CONSOLIDATEDTXNTBL

Description -

This table stores information related to all type of transactions.

Constraints -

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

Column Descriptions -

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

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

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

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

2.171. CONSOLIDATEDTXNTBL_P

Description -

Constraints -

Column Descriptions -

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

TOUNITHOLDERID	VARCHAR2(12)	Indicates the transferee unit holder identification number. Applicable for Transfer Transactions.
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units with which a transaction is put through.
AMOUNTAPPLIED	NUMBER(30,12)	Indicates the amount with which a transaction is put through.
PERCENTAPPLIED	NUMBER(9,6)	Indicates the percentage with which a transaction is put through.
PAYMENTMODE	VARCHAR2(1)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
DATEALLOTED	DATE	Indicates the date on which the transaction is alloted
UNITSALLOTED	NUMBER(27,12)	Specifies the number of units alloted.
UNITSCONFIRMED	NUMBER(27,12)	Specifies the number of units confirmed.
UNITSREJECTED	NUMBER(27,12)	Specifies the number of units rejected
AMOUNTREJECTED	NUMBER(30,12)	Indicates the amount rejected
CLEARINGDATE	DATE	Indicates the date on which the Transaction is cleared.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the pre-Reversal Transaction Number of the reversed Transaction Number.
OLDREFERENCENUMBER	VARCHAR2(16)	Indicates the reference Number of the original Transaction which is going to be reversed.
REMARKS	VARCHAR2(255)	Indicates the comments of the user while reversing the transaction.
SUSPENSEREFNUMBER	VARCHAR2(12)	Indicates the suspense reference number
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the Transaction.
CHECKER_DT_STAMP	DATE	Represents the time when the Transaction was Authorized.
EUROEQUIVALENT	NUMBER(30,12)	Specifies the euro equivalent value
EXCHANGERATEOVERIDDENSERIALNO	VARCHAR2(16)	Specifies the serial number of the overriden exchange rate
EXCHANGERATESERIALNO	VARCHAR2(16)	Specifies the serial number of the exchange rate
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of Transaction.
REFTYPE	VARCHAR2(2)	Specifies the reftype of the transaction
ALLOTEDFLAG	VARCHAR2(1)	Indicates whether the Transaction is alloted or not.
GROSSORNET	VARCHAR2(1)	Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads.
GROSSAMTINFBCCY	NUMBER(30,12)	Indicates the Gross Amount in Fund Base Currency.
NETAMTINFBCCY	NUMBER(30,12)	Indicates the Net Amount in Fund Base Currency.
SETTLEMENTAMTINTXNCCY	NUMBER(30,12)	Indicates the settlement Amount in Transaction Currency.
ISSUED	VARCHAR2(1)	Indicates whether certificates are issued to the unitHolder or not.
CERTREQD	VARCHAR2(1)	Indicates the requirement of certificate.
SINGLECERT	VARCHAR2(1)	Indicates whether a single certificate or multiple certificates have been requested.
TOSINGLECERT	VARCHAR2(1)	Specifies the TO single certificate
PAYMENTSTATUS	VARCHAR2(1)	Specifies the payment status
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
COMMUNICATIONMODE	VARCHAR2(2)	Indicates the mode through which the transaction request was communicated.
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
CIFNUMBER	VARCHAR2(12)	Indicates the CIF Number of the unitholder.
TOCIFNUMBER	VARCHAR2(12)	Indicates the CIF Number of the transferee unit holder .

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

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

2.172. CONSOLIDATEDTXNTEMPTBL

Description -

Consolidated Transaction Temp Table

Constraints -

Column Descriptions -

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

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

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

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

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

2.173. CRITERIAOVERRIDETEMPTBL

Description -

Stores the Transaction load override details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
LOADID	NUMBER(5)	Indicates the load Id stored in the system
LOADFROMENTITYTYPE	VARCHAR2(1)	Indicates the from entity type of the Load
LOADTOENTITYTYPE	VARCHAR2(1)	Indicates the To entity type of the load
TRANSACTIONAMOUNT	NUMBER(30,12)	Indicates the transaction amount
TRANSACTIONDATE	DATE	Indicates the transaction date

UNITHOLDERID	VARCHAR2(12)	Indicates the unitholderid for which you wish to override the return value of the load
LOADTOPRICE	NUMBER(1)	Flag to indicate whether to apply load on price
LOADVATTOPRICE	NUMBER(1)	Flag to indicate whether to apply vat on price
MANDATORY	VARCHAR2(1)	Indicates whether the mandotory option is there for the load
PRIORITYNO	NUMBER(5)	Indicates the priority number
ORIGINALRETURNVALUE	NUMBER(30,12)	Indicates the original return value
OVERRIDERETURNVALUE	NUMBER(30,12)	Indicates the overriden return value
ORIGINALLOADAMOUNT	NUMBER(30,12)	Indicates the original load amount
OVERRIDELOADAMOUNT	NUMBER(30,12)	Indicates the overriden load amount
FREETRANSACTION	NUMBER(1)	Indicates number of free transaction for the unitholder
APPLYRETVALON	VARCHAR2(1)	Indicates on what the return value the load will be applied
NOOFDECIMALSFORLOAD	NUMBER(1)	Indicates the Number of decimals for load
ROUNDOFFTRUNCATEFORLOAD	VARCHAR2(1)	Indicates whether rounding or truncate option is available
MOD_NO	NUMBER	Indicates the max number of times the record is modified
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
GROUPID	VARCHAR2(6)	Indicates the Id of the group to which the load belongs
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N

2.174. CRITERIATBL

Description -

Stores the Criteria evaluation details

Constraints -

Primary Key	CRITERIATYPE

Column Descriptions -

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

2.175. DEFAULTSTBL

Description -

Stores the defult maintenance details

Constraints -

Primary Key	FPKEY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FPKEY	VARCHAR2(50)	Indicates the FP Key
COMPANYNAMESHORT	VARCHAR2(15)	Indicates a short name of the Company that is using FLEXCUBE Investor Services
COMPANYNAME	VARCHAR2(60)	Indicates the full name of the Company that is using FLEXCUBE Investor Services
DEFAULTLANGUAGE	VARCHAR2(12)	Indicates the default language in which the system should display messages.
DEFAULTDATABASE	VARCHAR2(15)	Indicates the name of database that contains all the objects (tables, stored procedures, etc.) used by the system.
DEFAULTAGENT	VARCHAR2(12)	Indicates the code of the default Agent for the system
DEFAULTBRANCH	VARCHAR2(12)	Indicates the code of the default Agency Branch for the system.
DEFAULTBANK	VARCHAR2(12)	Indicates the code of the default Bank for the system.
DEFAULTTITLE	VARCHAR2(15)	Indicates the Title to default during unit holder Data Entry.
DEFAULTINVESTOR	VARCHAR2(1)	Indicates the default Investor Type, whether Individual or Corporate, during unit holder data entry.
DEFAULTRESIDENTSTATUS	VARCHAR2(1)	Indicates the Resident Status to default during unit holder data entry.
DEFAULTSEX	VARCHAR2(1)	Indicates the gender
DEFAULTMARITALSTATUS	VARCHAR2(1)	Indicates whether Single or Married
DEFAULTNATIONALITY	VARCHAR2(15)	Indicates the default Nationality of the unit holder
DEFAULTCOUNTRY	VARCHAR2(15)	Indicates the default Country of the unit holder.
DEFAULTMODEOFPAYMENT	VARCHAR2(1)	Indicates whether Cash, Check or Transfer as the Payment Mode
DEFAULTACCOUNTTYPE	VARCHAR2(1)	Indicates whether Current, Savings or Fixed as the Payment Mode
DEFAULTCLEARINGTIME	DATE	Indicates the default clearing time
DEFAULTREDEMPTIONMODE	VARCHAR2(1)	Indicates whether Amount or Units as the Redemption Mode
DEFAULTAMENDMENTPERIOD	NUMBER	Indicates the default Amendment period for the Fund Rule/Transactions
DEFAULTMINCLEARINGPERIOD	NUMBER	Indicates the default minimum clearing period
DEFAULTCHQVALIDITYPERIOD	NUMBER	Indicates the number of days for which a check is valid, by default during transactions.
DEFAULTPASSWORDRETENTION	NUMBER	Indicates the minimum number of days after which the Users will have to change the Password.
DEFAULTERRORLEVEL	NUMBER	Indicates the Error Messages Level.
DEFAULTMAXCLEARINGPERIOD	NUMBER	Indicates the maximum clearing period
DEFAULTAMCID	VARCHAR2(12)	Indicates the ID of the default AMC for the installation.
DEFAULTREGISTRARID	VARCHAR2(12)	Indicates the ID of the default Registrar for the installation.
DEFAULTCOMPONENT	VARCHAR2(1)	Indicates the default Component of the system for the installation.
DEFAULTMINORAGE	NUMBER	Indicates the default age limit for minors.
SCANNERINSTALLED	NUMBER	Indicates whether scanner is installed in the system
CURRENTINSTALLATION	VARCHAR2(6)	Indicates the current installation status
BRANCHONLINE	NUMBER	Indicates online status of the branch, at the time of viewing this record
SYSTEMGENREFNO	NUMBER	Indicates the option of using a System General Reference Number
LOWDATEVALUE	DATE	Indicates the default Low date value for the system
HIGHDATEVALUE	DATE	Indicates the default High Date Value for the system.
COMMITCOUNTER	NUMBER	Indicates the commit counter for the installation
DEFAULTVATPERCENT	NUMBER(5,2)	Indicates the default value of Value Added Tax (VAT) Percentage.
DEFAULTROUNDOFFAMOUNT	NUMBER(30,12)	Indicates the default round off amount

HIGHAMOUNTVALUE	NUMBER(30,12)	Indicates the default high amount value.
HIGHUNITSVALUE	NUMBER(27,12)	Indicates the default high unit value.
CHECKUHDUPLICATES	NUMBER	Indicates whether to check for unit holder Duplicates.
SCANNERCLASSNAME	VARCHAR2(25)	Indicates the scanner class name
HIGHCOUNTERVALUE	NUMBER	Indicates the default high counter value.
UNITHOLDERID	VARCHAR2(12)	Indicates the ID of the default distributor for the installation.
INDIVIDUALINFOCHGFEE	NUMBER(30,12)	Indicates the individual information change fee
INDIVIDUALNAMECHGFEE	NUMBER(30,12)	Indicates the indivvidual name change fee
CORPORATEINFOCHGFEE	NUMBER(30,12)	Indicates the corporate information change fee
CORPORATENAMECHGFEE	NUMBER(30,12)	Indicates the corporate name change fee
BACKENDSERVER	VARCHAR2(30)	Indicates whether backend server is installed in the system
DEFAULTLEVEL	NUMBER(2)	Indicates the hierarchy default number of the fund
COUNTRYCODE	VARCHAR2(15)	Indicates the code given to the country where the client site is located.
CLIENTCODE	VARCHAR2(15)	Indicates the code given to the client where FLEXCUBE Investor Services has been installed.
FPAMINSTALLED	NUMBER(1)	Indicates whether FLEXCUBE Asset Management has been installed at the client site
FPAMUSERNAME	VARCHAR2(15)	Indicates name of the user where FLEXCUBE Asset Management has been installed
SICUTOFFDAY	NUMBER(2)	Indicates the Standing instruction cut off day
SIEFFECTIVESTARTDAY	NUMBER(2)	Indicates the Standing instruction effective start day
DEFAULTSOURCEID	VARCHAR2(6)	Indicates the default exchange rate source for the AMC
INCREMENTVALUEFORFEEITERATION	NUMBER(6,3)	Indicates the increment value for fee iteration
DEFAULTBROKERCODE	VARCHAR2(9)	Indicates the default broker code for the installation
DISTRIBUTORINSTALLATION	NUMBER(1)	Indicates the installation type of the branch
HOLIDAYBITS	VARCHAR2(7)	Indicates the Holiday bits
TAXYEARSTART	DATE	Indicates the start date from which the tax payment should be considered.
TAXYEAREND	DATE	Indicates the date till which the tax payment should be considered.
DEFAULTTIMEZONE	VARCHAR2(12)	Indicates the default time zone for the installation
EUSDOPTION	VARCHAR2(1)	Indicates the default EUSD (European Union Savings Directive) option for the segment
SETTLEMENTLEVEL	VARCHAR2(5)	Indicates whether the payment amount must be compared with the fund base currency amount or the transaction currency amount while processing transaction settlements.
AUTOCLEARPROVISIONALBALANCE	VARCHAR2(1)	Indicates whether 100% outflow transactions include provisionally allotted units
AUTOCLEARREINVESTMENTS	VARCHAR2(1)	Indicates whether 100% outflow transactions include freeze held and reinvestment units
INTERIMTAXPAIDDATE	DATE	Indicates the tax payment date
INTERIMTAXFREQUENCY	NUMBER(2)	Indicates the tax payment frequency
FUNDGENERATIONLOGIC	VARCHAR2(6)	Indicates the pattern using which the fund ID needs to be generated, where the first two characters represent the ISO Country Code (except for any jurisdiction with distributor schemas where the 2nd character will designate whether it is "R"egistrar-world or "D"istributor-world) and the following four characters are auto generated numerals.
LASTFUNDGENNO	NUMBER	Indicates the last Fund Generation Number
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record

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

2.176. DELIVERYCONVERSIONTXNTBL

Description -

Defines the Delivery details for the Conversion of Transaction

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

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

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

2.177. DERIVEDCRITERIATEMPTBL

Description -

Stores the derived load temporary information

Constraints -

Column Descriptions -

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

2.178. DERIVEDLOADHISTORYTBL

Description -

Stores the derived load History details

Constraints -

Primary Key	TRANSACTIONNUMBER,TRANSACTIONDATE,DATEALLOTED,FUNDID,LOADID,FROMENTITY,TOENTITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates a unique identification number genrated by the system while creating the Transaction.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
DATEALLOTED	DATE	Indicates the alloted date
FUNDID	VARCHAR2(6)	Indicates the selected fund for the Transaction which are mapped to the allocation time loads.
LOADID	VARCHAR2(6)	Indicates the ID of the allocation time load that has been mapped to the fund for the transaction type.
PARENTLOADID	VARCHAR2(6)	Indicates the parent load id

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

2.179. DERIVEDOVERRIDERETVALTBL

Description -

Stores the overriden derived load details

Constraints -

Primary Key	TRANSACTIONNUMBER,FUNDID,UNITHOLDERID,DERIVEDLOADID,PARENTLOADID

Column Descriptions -

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

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

2.180. DLTB_FUNDPRICE

Description -

Distributed ledger staging table for fund price

Constraints -

Primary Key	FUNDID,EFFECTIVEDATE,SOURCEENTITY,DESTINATIONENTITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	This Field indicates Fund ID
EFFECTIVEDATE	DATE	This field indicates Effective date
SOURCEENTITY	VARCHAR2(20)	This Field Indicates Source Entity
DESTINATIONENTITY	VARCHAR2(20)	This Field Indicates destination Entity
DECLAREDNAV	NUMBER(17,8)	This File Indicates declare NAV
STATUS	VARCHAR2(1)	This File Indicates Status
MESSAGEDIRECTION	VARCHAR2(1)	This File Indicates Message Direction
SMART_CONTRACT_ID	VARCHAR2(2000)	This Field indicates smart Contract ID

2.181. DLTB_FUNDPRICEDETAIL

Description -

DL table for fund price detail

Constraints -

Primary Key	FUNDID,EFFECTIVEDATE,TRANSACTIONTYPE

Column Descriptions -

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

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2.182. DLTB_FUNDPRICEHDR

Description -

DL table for fund price header

Constraints -

Primary Key	FUNDID,EFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	This Field indicates Fund ID
EFFECTIVEDATE	DATE	This field indicates Effective date
AUTH_STAT	VARCHAR2(1)	This indicates Authorization Status
REALNAVPERUNIT	NUMBER(17,8)	This File Indicates real NAV per Unit
DECLAREDNAV	NUMBER(17,8)	This File Indicates Declare NAV
TOTALNETASSET	NUMBER	This File Indicates Total net asset
OUTSTANDINGUNITS	NUMBER(27,12)	This File Indicates outstanding units
FIOUTSTANDINGUNITS	NUMBER(27,12)	This File Indicates FI outstandding units
NOOFUNITHOLDERS	NUMBER	This File Indicates Number Of Unit holders
LATESTPRICE	NUMBER(1)	This File Indicates Latest price
FLOORPRICE	NUMBER(17,8)	This File Indicates Floor Price
CEILINGPRICE	NUMBER(17,8)	This File Indicates Ceiling Price
MAKER_ID	VARCHAR2(15)	This Field indicates Maker ID
MAKER_DT_STAMP	DATE	This field indicates Maker DT Stamp
CHECKER_ID	VARCHAR2(15)	This Field indicates Checker ID
CHECKER_DT_STAMP	DATE	This File Indicates Checker DT Stamp
EUROEQUIVALENTOFNAV	NUMBER(24,9)	This File Indicates Euro Equivalent To NAV
LASTMODIFIEDUSERID	VARCHAR2(15)	This Field indicates Last Modified User ID
LASTMODIFIEDDATE	DATE	This File Indicates last modified date
MOD_NO	NUMBER(2)	This File Indicates Modification number
RECORD_STAT	CHAR(1)	This File Indicates Record Status
ONCE_AUTH	CHAR(1)	This indicates Once Authorization
AMENDTXNFLAG	NUMBER	This File Indicates amend transaction flag
HURDLERATE	NUMBER	This File Indicates Hurdle rate
HWMPLUSHURDLE	NUMBER(27,12)	This File Indicates HWM Lpus Hurdle
SWINGINGPRICE	NUMBER(30,12)	This File Indicates Swinging Price
SWINGPRICEBASIS	VARCHAR2(50)	This File Indicates Swinging price basis

2.183. DLTB_FUNDPRICE_OFBA

Description -

OFBA table for fund price

Constraints -

Primary Key	SERIAL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	VARCHAR2(16)	This File Indicates serial number
FUNDID	VARCHAR2(6)	This Field indicates Fund ID
EFFECTIVEDATE	DATE	This field indicates Effective date

SMART_CONTRACT_ID	VARCHAR2(2000)	This Field indicates smart Contract ID
SOURCEENTITY	VARCHAR2(20)	This Field Indicates Source Entity
DESTINATIONENTITY	VARCHAR2(20)	This Field Indicates destination Entity
DECLAREDNAV	NUMBER(17,8)	This File Indicates declared NAV
STATUS	VARCHAR2(1)	Status
MESSAGEDIRECTION	VARCHAR2(1)	This File Indicates Message Direction
TYPE_OF_TRIGGER	VARCHAR2(16)	This File Indicates Type of trigger

2.184. DLTM_OFFUS_FPMAINT

Description -

DL fund price offus maintenance

Constraints -

Primary Key	FUNDID,SOURCEENTITY,DESTINATIONENTITY

Column Descriptions -

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

2.185. DLTM_ONUS_FPMAINT

Description -

DL fund price onus maintenance

Constraints -

Primary Key	FUNDID,DLUSERID,MODULEID

Column Descriptions -

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

2.186. EMERGENCYDAYGOMOVEMENTTBL

Description -

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

Constraints -

Primary Key	GONUMBER,TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GONUMBER	VARCHAR2(16)	Global order number which is moved
TRANSACTIONNUMBER	VARCHAR2(16)	Transaction numbers which are coming under the Global order number
GLOBALORDERDATE	DATE	Global order generated date

CONFIRMATIONDATE	DATE	Confirmation date
AMOUNTAPPLIED	NUMBER(30,12)	Amount Applied
UNITSAPPLIED	NUMBER(27,12)	Units applied
TRANSACTIONDATE	DATE	Transaction Date
FUNDID	VARCHAR2(6)	Fundid
TXNORDERSEQ	NUMBER(38)	Txnorderseq
PRICEBASIS	VARCHAR2(10)	Price basis
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Old transaction number
MAKER_DT_STAMP	DATE	Maker id
TXNTYPE	VARCHAR2(2)	Transaction type
TXNPL	NUMBER(30,12)	txnpl
TXNCATEGORY	VARCHAR2(1)	Transaction category

2.187. EMERGENCYHOLIDAYTBL

Description -

This table Stores the Emergency Holiday Maintenance details

Constraints -

Primary Key	EMERGENCYDATE,ENTITYID,ENTITYTYPE

Column Descriptions -

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

2.188. EMERGENCYPROCESSDIVTBL

Description -

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

Constraints -

Primary Key	PROCESSDATE,FUNDID,DIVIDENDNUMBER,CORPORATEACTIONTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Fundid
DIVIDENDNUMBER	NUMBER	Dividendnumber

CORPORATEACTIONTYPE	VARCHAR2(1)	Corporateactiontype
DIVIDENDTYPE	VARCHAR2(1)	Dividendtype
DIVIDENDDECLAREDATE	DATE	Dividenddeclaredate
NEWDIVIDENDDECLAREDATE	DATE	System derived dividenddeclaredate considering Emergency day
FREEZEHOLDINGDATE	DATE	Freezeholdingdate
NEWFREEZEHOLDINGDATE	DATE	System derived freezeholdingdate considering Emergency day
PAYMENTDATE	DATE	Paymentdate
NEWPAYMENTDATE	DATE	System derived payment date considering Emergency day.
REINVESTMENTDATE	DATE	Reinvestmentdate
NEWREINVESTMENTDATE	DATE	System derived reinvestmentdate considering Emergency day
EXCHANGERATEDATEFORDIVIDEND	DATE	Exchangeratedatefordividend
NEWEXCHANGERATEDATEFORDIVIDEND	DATE	System derived Exchangeratedatefordividend considering Emergency day
PROCESSDATE	DATE	Date which is declared as Emergency day

2.189. EMERGENCYPROCESSERRLOGTBL

Description -

This table Stores the Emergency Day Processing Error logs

Constraints -

Primary Key	PROCESSDATE,ENTITYTYPE,ENTITYID,KEY_ID

Column Descriptions -

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

2.190. EMERGENCYPROCESSTXNTBL

Description -

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

Constraints -

Primary Key	PROCESSDATE,ENTITYTYPE,ENTITYID,TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Transactionnumber
TRANSACTIONTYPE	VARCHAR2(2)	Transactiontype
REFTYPE	VARCHAR2(2)	Reftype
FUNDID	VARCHAR2(6)	Fundid
AMCID	VARCHAR2(12)	Amcid

FUNDFAMILY	VARCHAR2(6)	Fundfamily
TRANSACTIONDATE	DATE	Transactiondate
NEWTRANSACTIONDATE	DATE	System derived transactiondate considering Emergency day
PRICEDATE	DATE	Pricedate
NEWPRICEDATE	DATE	System derived pricedate considering Emergency day
PAYMENTDATE	DATE	Paymentdate
NEWPAYMENTDATE	DATE	System derived payment date considering Emergency day.
DEALINGDATE	DATE	Dealingdate
NEWDEALINGDATE	DATE	System derived dealing date considering Emergency day.
FXDEALDATE	DATE	Fxdealdate
NEWFXDEALDATE	DATE	System derived fxdeal date Considering Emergency day.
FXVALUEDATE	DATE	Fxvaluedate
NEWFXVALUEDATE	DATE	System derived fxvalue date considering Emergency day
PROCESSDATE	DATE	Date which is declared as Emergency day
USERID	VARCHAR2(15)	User who reviewed the transactions
ACTION	VARCHAR2(1)	Action performed on the review screen
REFERENCENUMBER	VARCHAR2(16)	Referencenumber of the review screen
EXCHANGERATESTATUS	VARCHAR2(1)	Exchangeratestatus
SETTLEMENTDUEDATE	DATE	Settlementdate
NEWSETTLEMENTDUEDATE	DATE	System derived Settlement date considering Emergency day.
SETTLEMENTDATE	DATE	Settlementdate
TOPRICEDATE	DATE	Topricedate
NEWTOPRICEDATE	DATE	System derived Topricedate considering Emergency day.
ENTITYTYPE	VARCHAR2(1)	Indicates the Entity Type
ENTITYID	VARCHAR2(12)	Indicates the Entity ID
CONFIRMATIONDATE	DATE	Indicates the Confirmation Date
NEWCONFIRMATIONDATE	DATE	Indicates the New Confirmation date
PAIDDATE	DATE	Indicates the Paid date
NEWPAIDDATE	DATE	Indicates the New Paid date

2.191. ENTITYACCOUNTTYPETBL

Description -

This table represents the account type details for the entity.

Constraints -

Primary Key	ENTITYID,ENTITYTYPE,ACCOUNTTYPE

Column Descriptions -

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

2.192. ENTITYADDINFOMAPTBL

Description -

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

Constraints -

Primary Key	ENTITYTYPE,AMCID,ADDINFOLABEL

Column Descriptions -

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

2.193. ENTITYADDINFOTBL

Description -

Stores the additional information of the entity

Constraints -

Primary Key	ENTITYID,ENTITYTYPE,AUTH_STAT

Column Descriptions -

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

OTHERINFO12	VARCHAR2(60)	Represents the Otherinfo12
OTHERINFO13	VARCHAR2(60)	Represents the Otherinfo13
OTHERINFO14	VARCHAR2(60)	Represents the Otherinfo14
OTHERINFO15	VARCHAR2(60)	Represents the Otherinfo15
OTHERINFO16	VARCHAR2(60)	Represents the Otherinfo16
OTHERINFO17	VARCHAR2(60)	Represents the Otherinfo17
OTHERINFO18	VARCHAR2(60)	Represents the Otherinfo18
OTHERINFO19	VARCHAR2(60)	Represents the Otherinfo19
OTHERINFO20	VARCHAR2(60)	Represents the Otherinfo20
OTHERINFO21	VARCHAR2(60)	Represents the Otherinfo21
OTHERINFO22	VARCHAR2(60)	Represents the Otherinfo22
OTHERINFO23	VARCHAR2(60)	Represents the Otherinfo23
OTHERINFO24	VARCHAR2(60)	Represents the Otherinfo24
OTHERINFO25	VARCHAR2(60)	Represents the Otherinfo25
OTHERINFO26	VARCHAR2(60)	Represents the Otherinfo26
OTHERINFO27	VARCHAR2(60)	Represents the Otherinfo27
OTHERINFO28	VARCHAR2(60)	Represents the Otherinfo28
OTHERINFO29	VARCHAR2(60)	Represents the Otherinfo29
OTHERINFO30	VARCHAR2(60)	Represents the Otherinfo30

2.194. ENTITYBANKDETAILSTBL

Description -

This table stores the Bank details of a particular Entity.

Constraints -

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

Column Descriptions -

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

BENEFICIARYINFO	VARCHAR2(100)	Specifies Additional information about the beneficiary.
INTERMEDIARY	VARCHAR2(35)	Specifies Intermediary name of the entity.
INTERMEDIARYADD1	VARCHAR2(105)	Specifies Entity's Intermediary address line1.
INTERMEDIARYADD2	VARCHAR2(105)	Specifies Entity's Intermediary address line2.
INTERMEDIARYADD3	VARCHAR2(105)	Specifies Entity's Intermediary address line3.
INTERMEDIARYBICCODE	VARCHAR2(24)	Specifies BIC Code of the Intermediary.
INTERMEDIARYACCTNO	VARCHAR2(34)	Specifies Intermediary's Account number.
INTERMEDIARYCODE	VARCHAR2(24)	Specifies Unique code of the intermediary.
INTERMEDIARYINFO	VARCHAR2(100)	Specifies Additional information about the intermediary.
FURTHERCREDITNAME	VARCHAR2(35)	Specifies further credit name
FURTHERCREDITACCTNO	VARCHAR2(35)	Specifies Account number to which further credits must be carried out.
REFERENCE1	VARCHAR2(35)	Specifies Reference 1 for the Entity.
REFERENCE2	VARCHAR2(35)	Specifies Reference 2 for the Entity.
IBAN	VARCHAR2(40)	Specifies International Bank Account Number.
BENEFICIARYIBAN	VARCHAR2(40)	Specifies Beneficiary's International Bank Account Number.
INTERMEDIARYIBAN	VARCHAR2(40)	Specifies Intermediary's International Bank Account Number.

2.195. ENTITYBASETBL

Description -

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

Constraints -

Primary Key	ENTITYID,ENTITYTYPE

Column Descriptions -

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

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

SWIFTMSGLIST	VARCHAR2(1)	Swift Message List
ELECTRONICDEALFLAG	VARCHAR2(1)	Electronic Deal Flag
LEGACYUHREF	VARCHAR2(1)	Legacy UH ref
PAYDIVIDENDDURINGRED	VARCHAR2(1)	Pay dividend during red
DEFAULTAGENCYBRANCH	VARCHAR2(1)	Default Agency Branch
DATEOFBIRTH	DATE	Indicates the Date of Birth
ENTCLOSEDDATE	DATE	Indicates the Entclosed Date

2.196. ENTITYBROKERDEFTBL

Description -

This table stores the broker entity definition records

Constraints -

Primary Key	ENTITYID,TRANSACTIONTYPE

Column Descriptions -

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

2.197. ENTITYCONTACTINFOTBL

Description -

This table stores the entity contact details of the common entities

Constraints -

Primary Key	ENTITYID,ENTITYTYPE,ADDRESSTYPE

Column Descriptions -

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

CONTACTPERSON	VARCHAR2(160)	Indicates the contact person of the entity.
EFFECTIVEFROMDATE	DATE	Indicates the date from which the changes will be applicable.
EFFECTIVETODATE	DATE	Indicates the date until which the changes will be applicable.
BICCODE	VARCHAR2(12)	Indicates the bank identification code for the entity.
INTDIALLINGCODEPH1	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODEPH2	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODECELL	VARCHAR2(10)	Indicates the ISD codes of cell number
INTDIALLINGCODEFAX	VARCHAR2(10)	Indicates the ISD codes of FAX number

2.198. ENTITYMAPTBL

Description -

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

Constraints -

Primary Key	ENTITYID,ENTITYTYPE,INSTALLATIONID

Column Descriptions -

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

2.199. ENTITYMEDIAMAPTBL

Description -

This table stores the entity and media mapping details for communication

Constraints -

Primary Key	FROMENTITYTYPE,TOENTITYTYPE,FROMENTITYID,TOENTITYID

Column Descriptions -

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

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

2.200. ENTITYMULTILANGTBL

Description -

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

Constraints -

Primary Key	ENTITYID,ENTITYTYPE

Column Descriptions -

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

2.201. ENTITYNOTEPADTBL

Description -

This table represents the notes about the entity.

Constraints -

Column Descriptions -

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

2.202. ENTITYPAYMENTDETAILSTBL

Description -

This table represents the payment details about the entity.

Constraints -

Primary Key	ENTITYID,ENTITYTYPE

Column Descriptions -

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

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

2.203. ENTITYRELATIONHDRTBL

Description -

This table stores the header details of the entity relationship.

Constraints -

Primary Key	ENTITYID,UNITHOLDERID

Column Descriptions -

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

2.204. ENTITYSPLITTBL

Description -

This table stores the entity commission split records

Constraints -

Primary Key	SLNO,ENTITYID,ENTITYTYPE

Column Descriptions -

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

2.205. EODLOGTBL

Description -

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

Constraints -

Column Descriptions -

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

2.206. EODTBL

Description -

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

Constraints -

Primary Key	EODSEQUENCE

Column Descriptions -

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

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

2.207. ERRORMSGTBL

Description -

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

Constraints -

Primary Key	ERRORCODE,LANGCODE

Column Descriptions -

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

2.208. EVENTTBL

Description -

This table stores the event code and its description.

Constraints -

Primary Key	EVENTCODE

Column Descriptions -

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

2.209. FCISINSTALLEDENTITYTBL

Description -

This table stores the installation type details.

Constraints -

Primary Key	INSTALLEDENTITYTYPE,INSTALLEDENTITYID

Column Descriptions -

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

2.210. FEECATEGORYHDRTBL

Description -

Stores the Fee Category Setup Details

Constraints -

Primary Key	FEECATEGORY,LANGUAGECODE

Column Descriptions -

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

2.211. FEECATEGORYTBL

Description -

Stores the Fee sub Category Details

Constraints -

Column Descriptions -

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

2.212. FUNDSWITCHRESTRICTIONDETTBL

Description -

Stores fund switch restriction details

Constraints -

Primary Key	FROMENTITY,TOENTITY,EFFECTIVEDATE,RESTRICTIONLEVEL,LIMITRESTRICTIVELISTTO,UNITSCLASSIFICATION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FROMENTITY	VARCHAR2(12)	Indicates the From Entity
TOENTITY	VARCHAR2(12)	Indicates the To Entity
EFFECTIVEDATE	DATE	Indicates the Effective date
RESTRICTIONLEVEL	VARCHAR2(1)	Indicates the Restriction Level
LIMITRESTRICTIVELISTTO	VARCHAR2(1)	Indicates the Limit restrictive List
UNITSCLASSIFICATION	VARCHAR2(1)	Indicates classification in which the units have to be linked
FROMENTITYUC	VARCHAR2(1)	Indicates the From Entity UC

2.213. FUNDSWITCHRESTRICTIONHDRTBL

Description -

Stores Fund switch restriction header details

Constraints -

Primary Key	FROMENTITY,EFFECTIVEDATE,RESTRICTIONLEVEL,LIMITRESTRICTIVELISTTO,UNITSCLASSIFICATION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RESTRICTIONLEVEL	VARCHAR2(1)	Indicates Restriction level
FROMENTITY	VARCHAR2(12)	Indicates the From Enity
EFFECTIVEDATE	DATE	Indicates the Effective date
RESTRICTIVELIST	NUMBER	Indicates the Restrictive List

LIMITRESTRICTIVELISTTO	VARCHAR2(1)	Indicates the Limit Restrictive List
AUTH_STAT	VARCHAR2(1)	Indicates the Auth Status
MAKER_ID	VARCHAR2(15)	Indicates the Maker Id
MAKER_DT_STAMP	DATE	Indicates the Maker date stamp
CHECKER_ID	VARCHAR2(15)	Indicates the Checker Id
CHECKER_DT_STAMP	DATE	Indicates the Checker date stamp
MOD_NO	NUMBER	Indicates the Mod no
RECORD_STAT	CHAR(1)	Indicates the Record stat
ONCE_AUTH	CHAR(1)	Indicates the Once auth
UNITSCLASSIFICATION	VARCHAR2(1)	Indicates classification in which the units have to be linked

2.214. GROSSNETCOMPONENTTBL

Description -

This table represents the gross and net components details.

Constraints -

Column Descriptions -

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

2.215. GROUPBENEFITSTBL

Description -

This table represents the group benefits details.

Constraints -

Primary Key	FUNDID,GROUPID

Column Descriptions -

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

2.216. GROUPDEFINITIONDETTBL

Description -

Stores the Group definition Details

Constraints -

Primary Key	GROUPID,RULEEFFECTIVEDATE,FUNDID

Column Descriptions -

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

2.217. GROUPDEFINITIONHDRTBL

Description -

This table stores Load group information

Constraints -

Primary Key	GROUPID,RULEEFFECTIVEDATE

Column Descriptions -

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

2.218. INCOMEADVICEDECLARATIONTBL

Description -

This table stores the income advice declaration details

Constraints -

Column Descriptions -

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

2.219. INCOMEADVICEEPUTBL

Description -

This table stores the information about income advice

Constraints -

Column Descriptions -

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

2.220. INCOMEADVICEHDRTBL

Description -

This table stores income advice header details

Constraints -

Column Descriptions -

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

2.221. INCOMEADVICEPYMTTBL

Description -

Income advice payment table

Constraints -

Column Descriptions -

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

2.222. INCOMEADVICEREINVTBL

Description -

This table stores dividend reinvestment details

Constraints -

Column Descriptions -

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

2.223. INCOMEDISTRIBUTIONRULETBL

Description -

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

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
RULEEFFECTIVEDATE	DATE	It is the Date from which the FUND will be effective.Its Foreign key is RULEEFFECTIVEDATE column Of FUNDDEMOGRAPHICSTBL Table.
DIVIDENDDECLAREFREQ	VARCHAR2(1)	Represents the frequency with which the dividend is to be declared.
DIVIDENDPAYMENTFREQ	VARCHAR2(1)	Represents the frequency with which the declared dividends are to be paid.
REINVESTMENTALLOWED	NUMBER(1)	Indicate whether reinvestment is allowed for the fund. It has two value Yes(1) & No(0).Default value is Yes.
TAXID	VARCHAR2(50)	Represents the Tax ID assigned to the fund.

BOOKCLOSINGLEADTIME	NUMBER(5)	Represents the lead-time in days.(The Registrar must enter the book closing dates within this lead-time from the time the dividend information is declared). It consist of maximum of 3 numeric character.
FREEZEHOLDINGLEADTIME	NUMBER(5)	Represents the lead-time in days.(The Registrar must enter the Freeze Holdings Date within this lead-time from the time the dividend information is declared). It consist of maximum of 3 numeric character.
BOARDMEETINGLEADTIME	NUMBER(5)	Represents the lead-time in days.(The Registrar must enter the Board Meeting Date within this lead-time, before the time the dividend information is declared). It consist of maximum of 3 numeric character.
DIVIDENDPAYMENTLEADTIME	NUMBER(5)	Represents the lead-time in days.(The Registrar must enter the Dividend Payment Date within this lead-time, from the time the dividend information is declared). It consist of maximum of 3 numeric character.
LASTDIVIDENDNUMBER	NUMBER(5)	Indicates the last dividend number.
LASTPAYMENTNUMBER	NUMBER(5)	Indicates the last payment number.
NOOFDECIMALSFORDIVIDEND	NUMBER(5)	Represents the maximum number of decimals that would be reckoned for rounding precision,for the dividend.It should not be a precision higher than 6 decimal places.
ROUNDOFFTRUNCATEDIVIDEND	VARCHAR2(1)	It Indicate the rounding options for the value of the dividend, designated for the fund.It can have 3 values.ROUNDOFF(R),Round Down(T),Round Up(U).
TDSBASIS	VARCHAR2(1)	It indicate whether slab should be looked for every dividend payment separately or whether consolidated on a fiscal year basis.It can have 3 values.Each Dividend(D),Fiscal Year(U),Tax Exempt(E).
DIVIDENDCOMPONENT	VARCHAR2(1)	Indicates the dividend component.
REINVINTEGERERESTFORFI	NUMBER(5)	Indicates the REINVINTEGERERESTFORFI field.
EPUCOMPONENTS	NUMBER(1)	Represents the number of units for which the EPU quote is deemed to be applicable,for the fund.It can have 2 values.Yes(1),No(0).
DEFAULTDISTRIBUTIONMODE	VARCHAR2(1)	Represents the default Distribution Mode.It can have 3 values.Payout-A/C Transfer(T),Payout-Check(Q),Full Reinvestment(R).
EXCHANGERATEDATEBASIS	VARCHAR2(1)	Represents the basis upon which the exchange rate will be applied for dividend processing.It can have 2 values.Payment Date(P),Reference Date(R).
RESTRICTIDS	NUMBER(1)	Represents whether the specific income distribution setups for unit holders may be overridden(1) or not(0).
EPULOT	NUMBER(6)	Represents the number of units for which the EPU quote is deemed to be applicable, for the fund if EPU is applicable.
DIVLOOKAHEAD	NUMBER(1)	Indicates the dividend look ahead.
CORPORATEACTIONTYPE	VARCHAR2(1)	Represents a unique Identification.It is type of corporate action for which rule is being set up.It can have two values Cash Dividend (C) & Stock Dividend(S).
UNITSFORFREEZEHOLDINGS	VARCHAR2(1)	Represents the units to be considered for dividend eligibility on the freeze holdings date.
FIRSTDIVIDENDDECLAREDATE	DATE	Represents the first date for dividend declaration, for the fund.
SPECIALDIVIDEND	NUMBER(1)	Indicate that special dividends are applicable for the fund.It can have 2 values.Yes(1) & No(0).

MOCKDIVIDEND	NUMBER(1)	Indicate the applicability of mock dividends for the fund.It can have 2 values.Yes(1) & No(0).
HOLIDAYRULE	VARCHAR2(1)	Represents the rule to be applied if the dividend processing date falls on a holiday. You can select either the PRIOR(P) rule (the previous working day is considered) or the AFTER(A) rule (the next working day is considered), for the dividend type.
PAYMENTLAG	NUMBER(3)	Represents the lag period (in days) for the payment of dividend.
PAYDIVIDENDDURINGRED	NUMBER(1)	Indicate that dividends may be paid during redemption.It can have 2 values.Yes(1) & No(0).
REINVESTMENTPRICEBASIS	VARCHAR2(10)	Indicate the price that must be used when Reinvestment transactions into the fund is put through either at the NAV for the day or the transaction base price
IRACOMPULSORYREINVEST	NUMBER(1)	Indicate that dividend due from the fund on an IRA account must be compulsorily reinvested.It can have 2 values.Yes(1),No(0). Default Value is 0.
DISTRIBUTIONMODEFORMINBALANCE	VARCHAR2(1)	Indicate how the income derived from the fund is to be distributed, in respect of unit holders whose holdings balance falls below the minimum holdings specified for the fund.It has 2 Values Forced Payout(P) & According To Unit Holder IDS(I).
DEFAULTEPUOFPREVDAY	VARCHAR2(1)	Indicates whether the previous day?s Earning Per Unit (EPU) needs to be defaulted during the generation of a dividend record.It can have 2 values.Yes(Y) & No(N).
INTERESTCOMPOUNDED	VARCHAR2(1)	Indicate whether the dividend interest needs to be compounded for the entire payment period or not.It can have 2 values Yes(Y) & No(N).
NPISUPPORT	VARCHAR2(1)	Indicate that non permissible income (NPI) component is allowed for this fund or not..It can have 2 values Yes(Y) & No(N). Default Value is N.
NPIPAYMENT	VARCHAR2(3)	Indicate the default payment option.
NPIUHOVERRIDE	VARCHAR2(1)	It can have 2 values Yes(Y) & No(N).Select ?Yes? if the fund override the NPI payment preferences maintained for the investor at the unit holder level. However, if the NPI payment preferences are not maintained at the unitholder level, then NPI payment will be made as per the fund preferences. Default Value is N.
FLGUNSETTLEUNITS	VARCHAR2(1)	Indicates the flag for unsettled units.
MIMAMTTOBEPAIDOUT	NUMBER(30,12)	Indicate the threshold dividend amount in fund base currency.
ACTION	VARCHAR2(1)	It can have 2 values Reinvest(R) & Hold(L).Select 'Reinvest' if Reinvest the dividend if it falls below minimum amount for payment & 'Hold' if No additional processing is required and Dividend amount is neither be paid out nor reinvested.
OVERRATPAYTIME	NUMBER(1)	Indicate whether Minimum Amount for Payment can be overridden during dividend payment processing.It can have 2 values.Yes(1) & No(0).
AUTOREINVFORUNCLCHQ	NUMBER(1)	It can have 2 values.Yes(1) & No(0).If you select ?Yes?, system will automatically reinvest when dividend is unclaimed, i.e., dividend check is not encashed within the expiry date.
AUTOREINVFORUNCLCHQFZB	NUMBER(1)	It can have 2 values.Yes(1) & No(0).If you select ?Yes?, then system will automatically reinvest when dividend is unclaimed, i.e., dividend check is not encashed within the expiry date and when the unit holder does not have sufficient balance in the underlying fund.

TRACKUNCLEAREDTXNS	VARCHAR2(1)	Indicate whether dividend payment/re-investment should be tracked for an individual un-cleared transaction.It can have 2 values.Yes(1) & No(0).
TRACKBLOCKEDTXNS	VARCHAR2(1)	Indicates whether dividend payment should be tracked for a blocked transaction, where some or all units are blocked at the time of dividend processing.It can have 2 values.Yes(1) & No(0).
PAYUNGENREINVESTMENT	VARCHAR2(1)	It can have 2 values.Yes(1) & No(0).Select ?Yes?, to indicate that in case the re investment results in zero units allotment, the amount should be paid out to the investor.
TDSAPPLICABLEFORALLUH	NUMBER(1)	if the ?Dividend Equalization Applicable? option in the General Operating Rules is selected then it needs to be entered.The default value is ?No?(0); if you select ?Yes?(1), the system will distribute dividend after deducting the tax applicable for all unit holders who are entitled to dividend. This is applicable even for the equalization amount.
MINAMTTOREINVEST	NUMBER(30,12)	Minimum amount to reinvest
FDAPINCOME	NUMBER(1)	Applicable only when from entity is Broker/Agent/Agency Branch/AO/IFA & from entity is fund/AMC/Unit holder
GROSSNETEPUFLAG	VARCHAR2(1)	GrossOrNet EPU Flag
MULTIDISTRIBUTIONFLAG	VARCHAR2(1)	MultiDistrubution Flag 1 - Yes, 0 - No
REINVESTMENTLAG	NUMBER	Reinvestment Lag

2.224. INCOMEDISTRIBUTIONSETUPTBL

Description -

This table stores the information related to the income distribution.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.

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

MOD_NO	NUMBER	Indicates the max number of times the record is modified.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
PAYMENTMODE	VARCHAR2(1)	Indicates the mode in which the investor prefers to receive the paid portion of the income earned ? either in the form of a check or an account transfer.
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the investor prefers to receive the paid portion of the income earned ? either in the form of a check or an account transfer.
PAYMENTTYPE	VARCHAR2(1)	Indicates whether the check payment instrument must be addressed to the investor (self) or a third party.
THIRDPARTYPAYMENTREFERENCE	VARCHAR2(255)	Indicates the Payment Reference number for third party Transfer.
THIRDPARTYPAYMENTADDRESS	VARCHAR2(255)	Indicates the address of the third party for which the check instrument must be made out.
THIRDPARTYPAYMENTCITY	VARCHAR2(20)	Indicates the city of residence of the third party for which the check instrument must be made out.
THIRDPARTYPAYMENTSTATE	VARCHAR2(20)	Indicates the state of third party for third party Transfer.
USSTATE	NUMBER(1)	Indicates the US State for third pary transfer.
THIRDPARTYPAYMENTZIPCODE	VARCHAR2(10)	Indicates the zip code of the city of residence of the third party for which the check instrument must be made out.
XFERACCOUNTHOLDERNAME	VARCHAR2(100)	Specifies the name of the holder of the third party account.
ENTITYTYPE	VARCHAR2(1)	If the payment (check or transfer) is being made to a broker, and you have chosen the Entity option, the Broker entity type is inputted to this field.
ENTITYID	VARCHAR2(12)	If you have indicated that the payment (check or transfer) is to be made to a broker, specify the broker in this field. The name of the selected broker is inputted in the Entity Name field.
IDSENTITYTYPE	VARCHAR2(1)	Indicates the Enitiy Type.
IDSENTITYID	VARCHAR2(12)	Indicates the Enitiy Id /Unit holder id.
SWIFTFORMAT	VARCHAR2(6)	At the time of transaction input, the routing details specified here are picked up for the combination of fund, transaction type and transaction currency.
BANKCHARGED	VARCHAR2(12)	Indicates whether the bank charges must be levied upon the beneficiary, the remitter or must be shared between the two.
BENEFICIARY	VARCHAR2(35)	Represents Beificiary Info.
BENEFICIARYADD1	VARCHAR2(105)	Represents Beificiary Address 1.
BENEFICIARYADD2	VARCHAR2(105)	Represents Beificiary Address 2.
BENEFICIARYADD3	VARCHAR2(105)	Represents Beificiary Address 3.
BENEFICIARYBICCODE	VARCHAR2(24)	Represents Beificiary Bi Code.
BENEFICIARYACCTNO	VARCHAR2(34)	Represents Beificiary Account Number.
BENEFICIARYCODE	VARCHAR2(24)	Represents Beificiary Code.
BENEFICIARYINFO	VARCHAR2(100)	Represents Beificiary Info.
INTERMEDIARY	VARCHAR2(35)	Represents Intermediatory Info.
INTERMEDIARYADD1	VARCHAR2(105)	Represents Intermediatory Address 1.

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

2.225. INCOMENPIPYMTTBL

Description -

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

Constraints -

Column Descriptions -

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

2.226. INSTRUCTIONDETAILTBL

Description -

This table stores the instruction details.

Constraints -

Foreign Key	BATCHNUMBER_FK (BATCHNUMBER) REFERS INSTRUCTIONMASTERTBL(BATCHNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BATCHNUMBER	VARCHAR2(20)	Represents the unique batchnumber.
INSTRUCTIONTYPE	VARCHAR2(2)	Represents the Instructiontype.Default value is taken as 'DI'.
INSTRUCTIONNUMBER	VARCHAR2(25)	Represents the Instructionnumber.
LINKSETTLEMENTNUMBER	VARCHAR2(20)	Represents the Linked settlement number.
ACTUALTRANSACTIONNUMBER	VARCHAR2(20)	Represents the Actualtransactionnumber
AMOUNT	NUMBER(30,12)	Represents the Amount.
ENTITYID	VARCHAR2(20)	Represents the Entityid.
ENTITYTYPE	VARCHAR2(1)	Represents the From entity U -Unit Holder,B - Broker.
FIRSTNAME	VARCHAR2(100)	Represents the Firstname.
MIDDLENAME	VARCHAR2(40)	Represents the Middlename.
LASTNAME	VARCHAR2(40)	Represents the Lastname.
FUNDID	VARCHAR2(10)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
BANKCODE	VARCHAR2(12)	Represents the Bank code.
BRANCHCODE	VARCHAR2(12)	Represents the Branch code.
ACCOUNTTYPE	VARCHAR2(1)	Represents the Account type.
ACCOUNTNUMBER	VARCHAR2(20)	Represents the Account number.
ACCOUNTNAME	VARCHAR2(100)	Represents the Account name.
ACCOUNTCURRENCY	VARCHAR2(3)	Represents the Account currency.
RECORDNUMBER	NUMBER(10)	Represents the Record number.
PRODUCTID	VARCHAR2(10)	Represents the Productid.

2.227. INSTRUCTIONFUNDTBL

Description -

This table represents the consolidated EFT data fund-wise.

Constraints -

Primary Key	BATCHNUMBER,FUNDID

Column Descriptions -

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

2.228. INSTRUCTIONMASTERTBL

Description -

This table stores EFT batch maintenance details

Constraints -

Primary Key	BATCHNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BATCHNUMBER	VARCHAR2(20)	Represents the unique identifier that is assigned to each batch that is generated.
MEDIUMCODE	VARCHAR2(6)	Represents the instruction medium that is mapped to the selected instruction type
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized
BATCHDESCRIPTION	VARCHAR2(30)	Represents the description of the batch for identification.
INSTRUCTIONTYPE	VARCHAR2(2)	Represents the type of business event that results in the EFT file transfer to the external bureau in the form of this batch.
INSTRUCTIONDESCRIPTION	VARCHAR2(30)	Represents the instruction type description.
NETAMOUNT	NUMBER(30,12)	Indicates the net amount.
COUNTOFRECORDS	NUMBER(10)	Indicates the count of records.
COUNTOFLINKS	NUMBER(10)	Indicates the count of links.
BATCHPROCESSDATE	DATE	Represents the date on which the batch record is saved .
BATCHEFFECTIVEDATE	DATE	Represents the date for which the records must be extracted for this batch.
REJECTIONREASON	VARCHAR2(100)	Refers the reason why batch got rejected
BATCHPROCESSED	VARCHAR2(1)	Indicates if the bathc was processed or not.Yes (Y)or No (N)
LASTFILEGENDATE	DATE	Indicates the last file generated date.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.

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

2.229. INSTRUCTIONSERIALNUMBERTBL

Description -

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

Constraints -

Column Descriptions -

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

2.230. INTERESTRATETBL

Description -

This table represents interest rate details.

Constraints -

Primary Key	EFFECTIVEDATE,TRANSACTIONCURRENCY,LATESTRULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EFFECTIVEDATE	DATE	Indicates the date from which the changes will come into effect. Forms the primary key of the table.
INTERESTRATE	NUMBER(30,12)	Indicates the rate of interest.
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the transaction currency associated with the interest rate. Forms the primary key of the table.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.

AUTH_STAT	VARCHAR2(1)	Flag which indicates whether the record is authorized or not. A - Authorized, U - Unauthorized.
RULEEFFECTIVEDATE	DATE	Indicates the date from which the changes will be applicable.
LATESTRULE	NUMBER(1)	Indicates whether the record is active or not. Forms the primary key of the table.
MOD_NO	NUMBER	Indicates the number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)

2.231. INTERESTTXNLINKTBL

Description -

This table represents interest and transaction link details.

Constraints -

Column Descriptions -

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

2.232. KYCMAINTENANCEDETTBL

Description -

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

Constraints -

Primary Key	COUNTRYTYPE,INVESTORCATEGORYTYPE,KYCSLNO

Column Descriptions -

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

2.233. KYCMAINTENANCEHDRTBL

Description -

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

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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

2.234. KYCREFTYPERESTRICTHDRTBL

Description -

This header table represents transaction reference type restriction details.

Constraints -

Column Descriptions -

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

2.235. KYCREFTYPERESTRICTTBL

Description -

This table represents transaction reference type restriction details.

Constraints -

Column Descriptions -

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

2.236. KYCTRANSACTIONTBL

Description -

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

Constraints -

Foreign Key	KYCTRANSACTIONTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique number generated for a specific transaction. Primary key for the table. Foreign key referenced by TRANSACTIONNUMBER column of CONSOLIDATEDTXNTBL.
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not. A-Authorized, U - Unauthorized
REQUESTED	VARCHAR2(1)	Flag which specifies whether the document is requested or not.
DOCUMENTDESCRIPTION	VARCHAR2(255)	Represents the description of document produced for the KYC form.
RECEIVED	VARCHAR2(1)	Flag which indicates whether the transaction is received or not.
RECEIVEDDATE	DATE	Represents the date at which the transaction is received.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
MOD_NO	NUMBER(2)	Represents the number of times the record got modified
TAXDOCUMENT	NUMBER(1)	Flag which specifies whether it is a tax document or not
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
KEYSTRING	VARCHAR2(50)	Represents a generated alphanumeric code used for giving relations among header and detail tables.

2.237. KYCUHCHASINGDETAILTBL

Description -

Unitholder KYC chasing informations will be maintained

Constraints -

Primary Key	UNITHOLDERID,CHASINGLOGNO
Foreign Key	FK01_UHKYCCHASE (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unit holder ID.
CHASINGLOGNO	NUMBER(10)	Incremented count for a unitholder on each chasing.
CHASINGDATE	DATE	Chasing date.
CHASERID	VARCHAR2(255)	Chasing user Id
CHASINGMODE	VARCHAR2(2)	Chasing modes can be E-Mail - EM Phone - TL FAX - FA

COMMENTS	VARCHAR2(255)	Chasing comments
AUTH_STAT	VARCHAR2(1)	Authorization status U - Unauthorized A Authorized
MOD_NO	NUMBER	Modification number
RECORD_STAT	CHAR(1)	Record status. O - Open C - Closed Record status. O - Open C - Closed
ONCE_AUTH	CHAR(1)	Column to identify whether the record is authorized at least once. N - No Y - Yes
MAKER_ID	VARCHAR2(15)	User id of the user who added/modified the maintenance.
MAKER_DT_STAMP	DATE	Time stamp on which the maintenance is added/modified.
CHECKER_ID	VARCHAR2(15)	User id of the user who authorized the maintenance.
CHECKER_DT_STAMP	DATE	Time stamp on which the maintenance is authorized.

2.238. KYCUNITHOLDERTBL

Description -

This table stores the KYC Details About the Unitholder

Constraints -

Foreign Key	KYCUNITHOLDERTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

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

2.239. LDTB_CONSOLIDATEDTXNTEMPTBL

Description -

LDS consolidated Transaction Temp Table

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
AGENTCODE	VARCHAR2(12)	Indicates the current agency in which the unitholder is doing Transaction.
BRANCHCODE	VARCHAR2(12)	Indicates the current branch in which the unitholder is doing Transaction.
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Specifies the Acknowledgement printed value
CONFIRMATIONPRINTED	NUMBER(1)	Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction.
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the Transaction..
MAKER_DT_STAMP	DATE	Represents the time when the Transaction was created.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the currency in which the Transaction is being put through.
SENTTOREGISTRAR	NUMBER(1)	Specifies the senttoregistrar value
TRANSACTIONMODE	VARCHAR2(1)	Indicates whether the Transaction is put in terms of Amount, Units or Percentage.
MODULEID	VARCHAR2(30)	Indicates the currenct module in which Transaction is put through.
UHIDORREFNO	VARCHAR2(1)	Specifies the unitholder id or reference number
SOURCEID	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
TRANSACTIONCURRENCYAMOUNT	NUMBER(30,12)	Indicates the amount calculated by the system depending on the exchange rate source.
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency
EXCHANGERATEOVERRIDEN	NUMBER(21,15)	Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency
OVERRIDEEXCHANGERATE	VARCHAR2(1)	Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
BROKERCODE	VARCHAR2(9)	Indicates code of the broker that has been identified as the intermediary for the transaction
PARENTBROKERCODE	VARCHAR2(9)	Indicates the name of the parent broker for the selected broker.

TOFUNDID	VARCHAR2(6)	Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions.
TOUNITHOLDERID	VARCHAR2(12)	Indicates the transferee unit holder identification number. Applicable for Transfer Transactions.
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units with which a transaction is put through.
AMOUNTAPPLIED	NUMBER(30,12)	Indicates the amount with which a transaction is put through.
PERCENTAPPLIED	NUMBER(9,6)	Indicates the percentage with which a transaction is put through.
PAYMENTMODE	VARCHAR2(1)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
DATEALLOTED	DATE	Indicates the date on which the transaction is alloted
UNITSALLOTED	NUMBER(27,12)	Specifies the number of units alloted.
UNITSCONFIRMED	NUMBER(27,12)	Specifies the number of units confirmed.
UNITSREJECTED	NUMBER(27,12)	Specifies the number of units rejected
AMOUNTREJECTED	NUMBER(30,12)	Indicates the amount rejected
CLEARINGDATE	DATE	Indicates the date on which the Transaction is cleared.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the pre-Reversal Transaction Number of the reversed Transaction Number.
OLDREFERENCENUMBER	VARCHAR2(16)	Indicates the reference Number of the original Transaction which is going to be reversed.
REMARKS	VARCHAR2(255)	Indicates the comments of the user while reversing the transaction.
SUSPENSEREFNUMBER	VARCHAR2(12)	Indicates the suspense reference number
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the Transaction.
CHECKER_DT_STAMP	DATE	Represents the time when the Transaction was Authorized.
EUROEQUIVALENT	NUMBER(30,12)	Specifies the euro equivalent value
EXCHANGERATEOVERIDDENSERIALNO	VARCHAR2(16)	Specifies the serial number of the overriden exchange rate
EXCHANGERATESERIALNO	VARCHAR2(16)	Specifies the serial number of the exchange rate
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of Transaction.
REFTYPE	VARCHAR2(2)	Specifies the reftype of the transaction
ALLOTEDFLAG	VARCHAR2(1)	Indicates whether the Transaction is alloted or not.
GROSSORNET	VARCHAR2(1)	Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads.
GROSSAMTINFBCCY	NUMBER(30,12)	Indicates the Gross Amount in Fund Base Currency.
NETAMTINFBCCY	NUMBER(30,12)	Indicates the Net Amount in Fund Base Currency.
SETTLEMENTAMTINTXNCCY	NUMBER(30,12)	Indicates the settlement Amount in Transaction Currency.
ISSUED	VARCHAR2(1)	Indicates whether certificates are issued to the unitHolder or not.
CERTREQD	VARCHAR2(1)	Indicates the requirement of certificate.
SINGLECERT	VARCHAR2(1)	Indicates whether a single certificate or multiple certificates have been requested.
TOSINGLECERT	VARCHAR2(1)	Specifies the TO single certificate
PAYMENTSTATUS	VARCHAR2(1)	Specifies the payment status
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
COMMUNICATIONMODE	VARCHAR2(2)	Indicates the mode through which the transaction request was communicated.
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.

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

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

2.240. LIMITCONSOLIDATEDTXNTBL

Description -

This table stores information related to limit order transactions.

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
AGENTCODE	VARCHAR2(12)	Indicates the current agency in which the unitholder is doing Transaction.
BRANCHCODE	VARCHAR2(12)	Indicates the current branch in which the unitholder is doing Transaction.
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Specifies the Acknowledgement printed value
CONFIRMATIONPRINTED	NUMBER(1)	Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction.
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the Transaction..
MAKER_DT_STAMP	DATE	Represents the time when the Transaction was created.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the currency in which the Transaction is being put through.
SENTTOREGISTRAR	NUMBER(1)	Specifies the senttoregistrar value
TRANSACTIONMODE	VARCHAR2(1)	Indicates whether the Transaction is put in terms of Amount, Units or Percentage.
MODULEID	VARCHAR2(30)	Indicates the currenct module in which Transaction is put through.
UHIDORREFNO	VARCHAR2(1)	Specifies the unitholder id or reference number
SOURCEID	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
TRANSACTIONCURRENCYAMOUNT	NUMBER(30,12)	Indicates the amount calculated by the system depending on the exchange rate source.
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency
EXCHANGERATEOVERRIDEN	NUMBER(21,15)	Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency
OVERRIDEEXCHANGERATE	VARCHAR2(1)	Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
BROKERCODE	VARCHAR2(9)	Indicates code of the broker that has been identified as the intermediary for the transaction
PARENTBROKERCODE	VARCHAR2(9)	Indicates the name of the parent broker for the selected broker.
TOFUNDID	VARCHAR2(6)	Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions.
TOUNITHOLDERID	VARCHAR2(12)	Indicates the transferee unit holder identification number. Applicable for Transfer Transactions.
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units with which a transaction is put through.

AMOUNTAPPLIED	NUMBER(30,12)	Indicates the amount with which a transaction is put through.
PERCENTAPPLIED	NUMBER(9,6)	Indicates the percentage with which a transaction is put through.
PAYMENTMODE	VARCHAR2(1)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
DATEALLOTED	DATE	Indicates the date on which the transaction is alloted
UNITSALLOTED	NUMBER(27,12)	Specifies the number of units alloted.
UNITSCONFIRMED	NUMBER(27,12)	Specifies the number of units confirmed.
UNITSREJECTED	NUMBER(27,12)	Specifies the number of units rejected
AMOUNTREJECTED	NUMBER(30,12)	Indicates the amount rejected
CLEARINGDATE	DATE	Indicates the date on which the Transaction is cleared.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the pre-Reversal Transaction Number of the reversed Transaction Number.
OLDREFERENCENUMBER	VARCHAR2(16)	Indicates the reference Number of the original Transaction which is going to be reversed.
REMARKS	VARCHAR2(255)	Indicates the comments of the user while reversing the transaction.
SUSPENSEREFNUMBER	VARCHAR2(12)	Indicates the suspense reference number
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the Transaction.
CHECKER_DT_STAMP	DATE	Represents the time when the Transaction was Authorized.
EUROEQUIVALENT	NUMBER(30,12)	Specifies the euro equivalent value
EXCHANGERATEOVERIDDENSERIALNO	VARCHAR2(16)	Specifies the serial number of the overriden exchange rate
EXCHANGERATESERIALNO	VARCHAR2(16)	Specifies the serial number of the exchange rate
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of Transaction.
REFTYPE	VARCHAR2(2)	Specifies the reftype of the transaction
ALLOTEDFLAG	VARCHAR2(1)	Indicates whether the Transaction is alloted or not.
GROSSORNET	VARCHAR2(1)	Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads.
GROSSAMTINFBCCY	NUMBER(30,12)	Indicates the Gross Amount in Fund Base Currency.
NETAMTINFBCCY	NUMBER(30,12)	Indicates the Net Amount in Fund Base Currency.
SETTLEMENTAMTINTXNCCY	NUMBER(30,12)	Indicates the settlement Amount in Transaction Currency.
ISSUED	VARCHAR2(1)	Indicates whether certificates are issued to the unitHolder or not.
CERTREQD	VARCHAR2(1)	Indicates the requirement of certificate.
SINGLECERT	VARCHAR2(1)	Indicates whether a single certificate or multiple certificates have been requested.
TOSINGLECERT	VARCHAR2(1)	Specifies the TO single certificate
PAYMENTSTATUS	VARCHAR2(1)	Specifies the payment status
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
COMMUNICATIONMODE	VARCHAR2(2)	Indicates the mode through which the transaction request was communicated.
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
CIFNUMBER	VARCHAR2(12)	Indicates the CIF Number of the unitholder.
TOCIFNUMBER	VARCHAR2(12)	Indicates the CIF Number of the transferee unit holder .
PROVISIONALFLAG	VARCHAR2(1)	Indicates whether the Transaction is provisionally alloted or completely alloted.
LOIAPPLICABLE	NUMBER(1)	Indicates whether the present transaction is to be deemed and processed as a Letter of Intent transaction
ENRICHER	VARCHAR2(15)	Indicates the enricher

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

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

2.241. LIMITDERIVEDOVERRIDERETVALTBL

Description -

Stores the Derived Load overriden Details of the Limit Order Transaction

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.

FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
DERIVEDLOADID	VARCHAR2(6)	Indicates the derived Load Id.
PARENTLOADID	NUMBER(5)	Indicates the parent Load ID.
ORIGINALRETURNVALUE	NUMBER(5,2)	Indicates the original value that will be applied if the load is applicable for any transaction.
OVERRIDENRETURNVALUE	NUMBER(5,2)	Indicates the value overriden by the user that will be applied if the load is applicable for any transaction.
CHANGETYPE	VARCHAR2(1)	Indicates the method applied to override or alter an allocation time load at the time of entering a limit order transaction, either through Discount (reducing the load return value in all the slabs) or Increase (increasing the load return value in all slabs) or Return Value (assigning an altered return value that will be applicable to all the loads).
CHANGEVALUE	NUMBER(5,2)	Indicates the value for the change type selected to be entered by the user.
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number.

2.242. LIMITERRORLOGTBL

Description -

Error log table for tracking transactions breaching ISA

Constraints -

Primary Key	LIMITRULEREF,TRANSACTIONNUMBER

Column Descriptions -

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

2.243. LIMITFCISDMSTXNIMAGETBL

Description -

Limit FCIS transaction image table

Constraints -

Foreign Key	LIMITFCISDMSTXNIMAGETBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
DOCUMENTID	VARCHAR2(25)	Indicates the document ID.
DOCUMENTTYPE	VARCHAR2(4)	Indicates the type of Document.
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state-A or UnAuthorized state-U.
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number.

2.244. LIMITKYCTRANSACTIONTBL

Description -

Store the Know Your Customer Details for Limit order Transactions

Constraints -

Foreign Key	LIMITKYCTRANSACTIONTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

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

2.245. LIMITORDERDETAILSTBL

Description -

Stores the Limit order Transaction Details

Constraints -

Primary Key	TRANSACTIONNUMBER,LIMITSTATUS,AUTH_STAT

Column Descriptions -

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

2.246. LIMITOVERRIDERETURNVALUESTBL

Description -

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

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates a unique identification number genrated by the system while creating the Transaction.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.

FUNDID	VARCHAR2(6)	Indicates the selected fund for the Transaction which are mapped to the allocation time loads.
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
LOADID	NUMBER(5)	Indicates the ID of the allocation time load that has been mapped to the fund for the transaction type.
SLABSEQNO	NUMBER(5)	Indicates the number generated by the system for each slab in the order of entry of the slab details
SLABFROMDATE	DATE	Indicates the date on and following which the slab is applicable.
SLABTODATE	DATE	Indicates the date up to which the slab is applicable.
SLABFROMAMOUNT	NUMBER(30,12)	Indicates the lower amount boundary for the slab
SLABTOAMOUNT	NUMBER(30,12)	Indicates the upper amount boundary for the slab
SLABFROMUNITS	NUMBER(27,12)	Indicates the lower units boundary for the slab
SLABTOUNITS	NUMBER(27,12)	Indicates the upper units boundary for the slab
SLABFROMDAYS	NUMBER	Indicates the beginning of the period in which the slab is applicable.
SLABTODAYS	NUMBER	Indicates specify the end of the period in which the slab is applicable.
FLOORVALUE	NUMBER(30,12)	Indicates the minimum amount that must be paid for this load
CEILINGVALUE	NUMBER(30,12)	Indicates the maximum amount that must be paid for this load
ORIGINALRETURNVALUE	NUMBER(30,12)	Indicates the original value that will be applied if the load is applicable for any transaction.
OVERRIDENRETURNVALUE	NUMBER(30,12)	Indicates the value overriden by the user that will be applied if the load is applicable for any transaction.
CHANGETYPE	VARCHAR2(1)	Indicates the method applied to override or alter an allocation time load at the time of entering a limit order transaction, either through Discount (reducing the load return value in all the slabs) or Increase (increasing the load return value in all slabs) or Return Value (assigning an altered return value that will be applicable to all the loads).
CHANGEVALUE	NUMBER(30,12)	Indicates the value for the change type selected to be entered by the user.
GROUPID	VARCHAR2(6)	Indicates the Group to which the Load applied Belongs.
AUTH_STAT	VARCHAR2(1)	Represents whether the Limit Order Transaction is in Authorized state(A) or UnAuthorized state(U).
MOD_NO	NUMBER	Represents how many times a Limit Order Transaction has being modified.
PROJECTEDRETURNVALUE	VARCHAR2(31)	Indicates the return value from the load setup populated by the system.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number
CAMPAIGNCODE	VARCHAR2(10)	Describes campaign code
CAMPAIGNLOADID	NUMBER(5)	Describes campaign load id
FROMCOUNTER	NUMBER(5)	Describes the lower limit for the counter.
TOCOUNTER	NUMBER(5)	Describes the upper limit for the counter.

2.247. LIMITPROCESSLOGTBL

Description -

Process table for ISA limit check batch program

Constraints -

Primary Key	LIMITRULEREF,KEYSTRING

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UHGROUP	NUMBER	Unitholder Group
LIMITRULEREF	VARCHAR2(16)	Unique reference number
KEYSTRING	VARCHAR2(50)	Key string - Temporary unique ID
PROCESSSTATUS	VARCHAR2(1)	Process status indicator
APPDATE	DATE	Application date
NODE	VARCHAR2(1)	Node
STARTTIME	TIMESTAMP(6)	Job Start time
ENDTIME	TIMESTAMP(6)	Job End time

2.248. LIMITSETTLEMENTTBL

Description -

Stores the settlement Details for the limit order Transactions.

Constraints -

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

Column Descriptions -

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

EXCHANGERATE	NUMBER(21,15)	Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency
PAYMENTFBCTXNAMOUNT	NUMBER(30,12)	Indicates the payment amount in Fund Base Currency.
PAYMENTALTERNATEAMOUNT	NUMBER(30,12)	Indicates the payment alternate amount.
SETTLEMENTDUEDATE	DATE	Indicates the due date for settling the payment.
PAIDDATE	DATE	Indicates the paid date.
AUTOSETTLEMENT	NUMBER(1)	Indicates whether the Settlement Details entered should be auto-settled on the settlement due date.
PAYMENTSTATUS	VARCHAR2(1)	Indicates the status of the payment made to settle the Transaction.
CLEARINGSTATUS	VARCHAR2(5)	Indicates whether payment is cleared or not.
PAID	NUMBER(1)	Indicates whether payment is done or not
SETTLEMENTMETHOD	VARCHAR2(5)	Indicates the method of comparison between the amount received from the investor and the amount utilized in case of IPO subscription and Subscription transactions
SETTLEMENTSTATUS	VARCHAR2(2)	Indicates the settlement status.
SETTLEMENTAT	VARCHAR2(3)	Indicates whether settlement is done in Fund Base currency or in Transaction currency.
CHEQUEDATE	DATE	Indicates the date in which cheque is issued.
CHEQUENUMBER	VARCHAR2(16)	Indicates the cheque number.
CHEQUECURRENCY	VARCHAR2(3)	Indicates the currency in which the cheque is issued.
CHEQUEAMOUNT	NUMBER(30,12)	Indicates the amount in the cheque being issued.
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the Bank code where the cheque is issued.
DRAWEEBRANCHNAME	VARCHAR2(20)	Indicates the branch in which the cheque is issued.
PAYMENTREMARKS	VARCHAR2(255)	Indicates any remarks entered while making payments
PAYMENTTYPE	VARCHAR2(2)	Indicates the type of payment.
THIRDPARTYADDRESS	VARCHAR2(255)	Indicates the address of the third party involved in the settlement of transaction.
THIRDPARTYADDRESSLINE1	VARCHAR2(80)	Indicates 1st line of address of the third party involved in the settlement of limit order transaction.
THIRDPARTYADDRESSLINE2	VARCHAR2(80)	Indicates the 2nd line of address of the third party involved in the settlement of limit order transaction.
THIRDPARTYADDRESSLINE3	VARCHAR2(80)	Indicates the 3rd line of address of the third party involved in the settlement of limit order transaction.
THIRDPARTYADDRESSLINE4	VARCHAR2(80)	Indicates the 4th line of address of the third party involved in the settlement of limit order transaction.
THIRDPARTYBICCODE	VARCHAR2(12)	Indicates the bank identification code for the third party.
THIRDPARTYCOUNTRYCODE	VARCHAR2(3)	Indicates the country code of the third party involved in the settlement of limit order transaction.
THIRDPARTYPAYMENTREFERENCE	VARCHAR2(255)	Indicates the reference number of the third party involved in the settlement of limit order transaction.
THIRDPARTYSTATE	VARCHAR2(20)	Indicates the state(if the third party is located in non-US state) of the third party involved in the settlement of limit order transaction.
THIRDPARTYUSSTATE	NUMBER(1)	Indicates the state(if the third party is located in US) of the third party involved in the settlement of limit order transaction.
THIRDPARTYZIPCODE	VARCHAR2(10)	Indicates the zip code of the third party involved in the settlement of limit order transaction.
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the currency of the account in which the amount is to be transferred.
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Indicates the name of the account holder in which the amount is to be transferred.

TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Indicates the account number of the account in which the amount is to be transferred.
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the type of account in which transfer is made.
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the branch code where the transfer is made.
TRANSFERREFERENCENUMBER	VARCHAR2(20)	Indicates the reference number of the Transfer.
CREDITCARDREFNO	VARCHAR2(16)	Indicates the credit card reference number if credit card is used for payment.
INKINDPAYMENTDETAILS	VARCHAR2(255)	Indicates the inkind payment details.
PAYMENTADDRESSDETAILS	VARCHAR2(255)	Indicates the payment address details.
OLDPAYMENTREFERENCENO	VARCHAR2(25)	Indicates the old payment reference number.
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the Transaction..
MAKER_DT_STAMP	DATE	Represents the time when the Transaction was created.
MOD_NO	NUMBER(10)	Represents how many times a Transaction has being modified.
LASTMODIFIEDUSER	VARCHAR2(15)	Indicates the ID of the user who last modified the Transaction.
LASTMODIFIEDDATE	DATE	Indicates the last modified date of the Transaction.
UHBICCODE	VARCHAR2(24)	Indicates the unitHolder BIC code.
SWIFTFORMAT	VARCHAR2(6)	Indicates the SWIFT message format - either MT103 or MT202.
BANKCHARGED	VARCHAR2(12)	Indicates the Bank charges will be applicable for remitter or the beneficiary or both.
BENEFICIARY	VARCHAR2(35)	Indicates the beneficiary name.
BENEFICIARYADD1	VARCHAR2(105)	Indicates 1st address of the beneficiary.
BENEFICIARYADD2	VARCHAR2(105)	Indicates 2nd address of the beneficiary.
BENEFICIARYADD3	VARCHAR2(105)	Indicates 3rd address of the beneficiary.
BENEFICIARYBICCODE	VARCHAR2(24)	Indicates the beneficiary BIC code.
BENEFICIARYACCTNO	VARCHAR2(34)	Indicates the beneficiary Account Number.
BENEFICIARYCODE	VARCHAR2(24)	Indicates the beneficiary code.
BENEFICIARYINFO	VARCHAR2(100)	Indicates any additional information about the beneficiary.
INTERMEDIARY	VARCHAR2(35)	Indicates the intermediary name.
INTERMEDIARYADD1	VARCHAR2(105)	Indicates 1st address of the intermediary
INTERMEDIARYADD2	VARCHAR2(105)	Indicates 2nd address of the intermediary
INTERMEDIARYADD3	VARCHAR2(105)	Indicates 3rd address of the intermediary
INTERMEDIARYBICCODE	VARCHAR2(24)	Indicates the intermediary BIC code.
INTERMEDIARYACCTNO	VARCHAR2(34)	Indicates the intermediary Account Number.
INTERMEDIARYCODE	VARCHAR2(24)	Indicates the intermediary code.
INTERMEDIARYINFO	VARCHAR2(100)	Indicates any additional information about the intermediary
FURTHERCREDITNAME	VARCHAR2(35)	Indicates the further credit name.
FURTHERCREDITACCTNO	VARCHAR2(35)	Indicates the further credit account number.
REFERENCE1	VARCHAR2(35)	Indicates the first reference name.
REFERENCE2	VARCHAR2(35)	Indicates the second reference name.
ENTITYID	VARCHAR2(12)	Indicates the code of the broker that has been identified as the intermediary for the transaction
ENTITYTYPE	VARCHAR2(1)	Indicates the type of the entity that has been identified as the intermediary for the transaction
CHECKSTATUS	VARCHAR2(1)	Indicates the status of the cheque issued.
RECORD_STAT	CHAR(1)	Represents whether the Transaction is in Open (O) Or Close (C) state.
ONCE_AUTH	CHAR(1)	Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
IBAN	VARCHAR2(40)	Indicates the IBAN.
BENEFICIARYIBAN	VARCHAR2(40)	Indicates the beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	Indicates the intermediary IBAN
BENEFICIARYID	VARCHAR2(12)	Indicates the benficiary Id.

BENEFICIARYPERCENTAGE	NUMBER(5,2)	Indicates the beneficiary percentage.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number
AMOUNTBLOCKNO	VARCHAR2(16)	Represents the amount block number in FCIS will be placed in UBS

2.249. LIMITTRANSACTIONCERTDETAILTBL

Description -

Stores the certificate Details of Limit order Transactions

Constraints -

Foreign Key	LMTTRANSACTIONCERTDETLTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

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

2.250. LIMITTRANSACTIONCERTTBL

Description -

Stores the certificate details for the limit order Transaction.

Constraints -

Foreign Key	LIMITTRANSACTIONCERTTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
MINCERTDENOMINATION	NUMBER	Indicates the least number of units or the minimum lot that would comprise a single certificate.
MAXCERTDENOMINATION	NUMBER	Indicates the highest number of units or the maximum lot that would comprise a single certificate
DEEDREFERENCENUMBER	VARCHAR2(40)	Indicates the deed reference number.
DEEDREFERENCEDATE	DATE	Indicates the deed reference date.
FROMFLAG	VARCHAR2(1)	Indicates the from flag for the record.
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.

AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
RECORD_STAT	CHAR(1)	Represents whether the Transaction is in Open (O) Or Close (C) state.
ONCE_AUTH	CHAR(1)	Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number

2.251. LIMITTRANSACTIONFEETBL

Description -

Stores the Fee Details of Limit Order Transactions.

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
TRANSACTIONFEE	NUMBER(30,12)	Indicates the Transaction Fee
TRANSACTIONCCYEQUIVALENT	NUMBER(30,12)	Indicates the amount in Transaction currency.
PAYMENTMODE	VARCHAR2(1)	Indicates Mode of Payment as Check, Credit Card or Draft
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the name of the bank where the fee payment instrument is drawn
DRAWEEBRANCHNAME	VARCHAR2(20)	Indicates the branch of the selected bank where the fee payment is drawn, if the mode of payment is Check or Draft.
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the branch of the selected bank from where the fee payment isdone, if the mode of payment is Check or Draft.
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the type of account used for Transfer.
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Indicates the account number used for Transfer.
CHEQUENUMBER	VARCHAR2(16)	Indicates the cheque Number
CHEQUEDATE	DATE	Indicates the cheque Date
CLEARINGDATE	DATE	Indicates the date on which Fee payment is cleared
OLDFEEINFBC	NUMBER(30,12)	Indicates old fee amount in Fund Base Currency
OLDFEEINTBC	NUMBER(30,12)	Indicates the old fee amount in Transaction Base Currency
FEEOVERRIDDEN	VARCHAR2(1)	Indicates the overriden fee amount
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode of payment such as cash,cheque or Transfer.
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Indicates the account holder name for Transfer
IBAN	VARCHAR2(40)	Indicates the International Bank Account Number.
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).

MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
ONCE_AUTH	CHAR(1)	Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
RECORD_STAT	CHAR(1)	Represents whether the Transaction is in Open (O) Or Close (C) state.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number

2.252. LIMITTXNDELIVERYTBL

Description -

Stores the delivery details of the limit order Transactions.

Constraints -

Foreign Key	LIMITTXNDELIVERYTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

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

2.253. LIMITTXNDETAILSTBL

Description -

Limit transaction details table

Constraints -

Primary Key	TRANSACTIONNUMBER,AUTH_STAT

Foreign Key	LIMITTXNDETAILSTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

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

2.254. LIMITTXNINTERESTDETAILSTBL

Description -

Stores the Interest details of Limit order Transactions

Constraints -

Foreign Key	LIMITTXNINTERESTDETAILSTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

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

2.255. LIMITTXNINTERMEDIARYTBL

Description -

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

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

TRANSACTIONNUMBER	VARCHAR2(16)	Indicates a unique identification number genrated by the system while creating the Transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference number for the Transaction.It can be entered by the user, otherwise it is system generated.
ENTITYID	VARCHAR2(12)	Indicates the code of the broker that has been identified as the intermediary for the transaction
ENTITYTYPE	VARCHAR2(1)	Indicates the entity type that has been identified as the intermediary for the transaction
SPLITPERCENTAGE	NUMBER(5,2)	Indicates the percentage of total commission that is to accrue to the selected Entity. The sum of all the percentages specified for any Entity identified for the transaction must equal one hundred percent.
FROMORTOLEG	VARCHAR2(1)	Flag to indicate the from leg or to leg.'F' indicates from leg and 'T' indicates to leg.
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number

2.256. LIMITTXNMATURITYTBL

Description -

Stores the maturity Details for Limit order Transaction

Constraints -

Foreign Key	LIMITTXNMATURITYTBL_FK (TRANSACTIONNUMBER) REFERS LIMITCONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

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

2.257. LIMITTXNRECEIPTSTBL

Description -

Stores the receipt details of the Limit order Transaction

Constraints -

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

Column Descriptions -

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

2.258. LINKEDPROVISIONALTXNTBL

Description -

Linked provisional transaction table

Constraints -

Column Descriptions -

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

2.259. LOADGROUPCHARACTERISTICSTBL

Description -

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

Constraints -

Primary Key	GROUPID,RULEEFFECTIVEDATE,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GROUPID	VARCHAR2(6)	Represents the group of funds for which the common load and transaction processing characteristics for transactions is set.
DEFAULTLOIPERIOD	NUMBER(3)	Represents the default period (in days) for the Letter of Intent facility availability that would apply to all funds in the group.
ESCROWPERCENTAGE	NUMBER(5,2)	Represents the escrow percentage that is to apply to LOI investors who transact in the funds of the group.
PRIORCREDITALLOWED	NUMBER(1)	Flag to indicate if a prior credit period is permitted for the fulfillment of LOI amount, for LOI investors.
PRIORCREDITPERIOD	NUMBER(3)	Represents the duration (in days) of the prior credit period.
RULEEFFECTIVEDATE	DATE	Represents the date on and following which the load group characteristics specified for the group will be effective.
SIAPPLICABLE	NUMBER(1)	Flag to indicate if standing instructions are permitted to be accepted for investors transacting in the load group.
REINVESTMENTSAPPLICABLE	NUMBER(1)	Flage to indicate if reinvestment instructions are permitted to be processed for investors transacting in the load group.
LEADTIMEFORAMOUNTVERIFICATION	NUMBER(30,12)	Represents the lead time applicable, if any, for the verification of amounts for LOI or ROA applicability, that is to apply to all funds in the group.
REDEMPTIONAFFECTLOI	NUMBER(1)	Flag to to indicate if the redemption transactions can be taken into account for reducing the LOI amount for LOI investors that invest in the load group.
SWITCHAFFECTLOI	NUMBER(1)	Flage to indicate to indicate if the switch transactions can be taken into account for reducing the LOI amount for LOI investors that invest in the load group.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
AUTH_STAT	VARCHAR2(1)	This 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)	Refers to the user id by whom the record was last modified
LASTMODIFIEDDATE	DATE	Refers to the last modified date of the record
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
REINVESTMENTSFORROA	NUMBER(1)	Flag to to indicate if the reinvestment instructions are permitted to be processed for investors transacting in the load group.
SWITCHESFORROA	NUMBER(1)	Flag to to indicate if the switch transactions can be taken into account for reducing the LOI amount for LOI investors that invest in the load group.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C.

ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.260. LOADGROUPTBL

Description -

Stores the load Group mapping details

Constraints -

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

Column Descriptions -

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

ROUNDOFFTRUNCATEFORLOAD	VARCHAR2(1)	Indicates the rounding options for the load amount for the selected transaction type, for the load group.
PRICEADDIN	NUMBER(1)	Indicates whether the add-in factor is to be applicable for computing the return value for the load, for the selected transaction type
INDEXATIONONCGT	VARCHAR2(1)	Indicates indexation on Capital Gains Tax.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
RECORD_STAT	VARCHAR2(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
MOD_NO	NUMBER	Indicates the max number of times the record is modified
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N

2.261. LOADHISTORYTBL

Description -

Stores the load details corresponding to transactions

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates a unique identification number genrated by the system while creating the Transaction.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
FUNDID	VARCHAR2(6)	Indicates the selected fund for the Transaction which are mapped to the allocation time loads.
LOADID	NUMBER(5)	Indicates the ID of the allocation time load that has been mapped to the fund for the transaction type.
FEEINCENTIVEINDICATOR	VARCHAR2(1)	Flag which represent the load is fee or incentive
FROMENTITYTYPE	VARCHAR2(1)	Indicates the Entity type from whom the checks have to be processed.
TOENTITYTYPE	VARCHAR2(1)	Indicates the Entity type for whom the checks have to be processed.
FROMENTITY	VARCHAR2(12)	Indicates the ID of the Entity from whom the checks have to be processed.
TOENTITY	VARCHAR2(12)	Indicates the ID of the Entity for whom the checks have to be processed.

TRANSACTIONAMOUNT	NUMBER(30,12)	Indicates the transaction amount
LOADAMOUNT	NUMBER	Indicates the load amount
PAID	NUMBER	Indicates whether the charge is paid or not
PAIDON	DATE	Indicates the payment date
USERID	VARCHAR2(15)	Indicates the user who is creating the record
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old Transaction number
FREETRANSACTION	NUMBER(1)	Specifies the free transaction
PROCESSED	VARCHAR2(1)	Flag which indicates whether commission split is happened or not
GROUPID	VARCHAR2(6)	Indicates the Id of the group to which the load belongs
RETURNVALUE	NUMBER(30,12)	Indicates the return value of the load
COMMTRACKING	NUMBER(1)	Flag to indicate whether commission tracking is done or not
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
LOADAMTINFEECCY	NUMBER(30,12)	Indicates the load amount in fee currency
VATAMOUNT	NUMBER(30,12)	Indicates the vat amount
RAISED	VARCHAR2(1)	Flag which represent that broker commission is raised or not
FDAPINCOME	NUMBER(1)	Applicable only when from entity is Broker/Agent/Agency Branch/AO/IFA & from entity is fund/AMC/Unit holder

2.262. LOADMAPPINGTBL

Description -

Mapping Load for other Installation ID

Constraints -

Primary Key	LOADID,INSTALLATIONID

Column Descriptions -

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

2.263. LOISETUPTBL

Description -

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

Constraints -

Primary Key	LOINUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOINUMBER	VARCHAR2(16)	It s a system generates the LOI number.It is the only primary key.
UHIDORCIFNUMBER	VARCHAR2(12)	Its a mandatory filed for setting up Letter of Intent options for a unit holder under a CIF Account.All the unit holder accounts under the CIF Account that you have selected can be selected.It can have Maximum of 9 Characters Alphanumeric.
UHORCIFFLAG	VARCHAR2(1)	Flag to indicate that the Letter of Intent options you are setting up must be applicable to all unit holder accounts under the selected CIF customer account.
LOISTARTDATE	DATE	Indicate the date on which the period of the Letter of Intent commences. Following this date, the investor will have to fulfill the Letter of Intent. If a prior period is applicable, then the duration of the prior period is reckoned from the date you specify here.
LOIENDDATE	DATE	Indicate the latest date by which the investor would fulfill the amount indemnified in the Letter of Intent.
PRIORPERIODAPPLICABLE	NUMBER(1)	Indicates that transactions entered into by the investor prior to the commencement of the Letter of Intent period may also be reckoned for reduction of the used up amount.
LOIPERIOD	NUMBER(3)	Indicates the LIO Period.
LOIAMOUNT	NUMBER(30,12)	Indicates the LIO Amount.
LOICURRENCY	VARCHAR2(3)	Specifies the currency in which the Letter of Intent amount will be reckoned.
INCLUDESI	NUMBER(1)	Indicates whether you want to include Standing Instruction or not. It can have 2 values `Yes (1) Or `No (0).
LOADGROUPID	VARCHAR2(6)	Indicates the load group in which the investor desires to invest, through the Letter of Intent.
REMARKS	VARCHAR2(255)	Indicates any narrative or descriptive text about the Letter of Intent here.It can be maximum of 255 Alphanumeric character.
LOIUSEDUPAMOUNT	NUMBER(30,12)	Indicates the portion of the Letter of Intent amount that the investor has already fulfilled as on that date. When you are creating the Letter of Intent options for the investor for the first time, this field contains a `zero value. You cannot alter the value at any time.
LOISTATUS	VARCHAR2(1)	Indicates the LIO Status.
MOD_NO	NUMBER(5)	Indicates the max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized.
MODULEID	VARCHAR2(30)	Indicates the Module in which its operated.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field O-Open and Active C-Closed

ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
AGENTCODE	VARCHAR2(12)	Indicates the agent code
BRANCHCODE	VARCHAR2(12)	Indicates the branch code.

2.264. MULTISWITCHERRORLOGTBL

Description -

This table stores the errors of Switch in transaction

Constraints -

Column Descriptions -

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

2.265. MULTITXNDETAILSTBL

Description -

Stores the multiple transaction details

Constraints -

Primary Key	WRAPPERTXNNO

Column Descriptions -

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

2.266. NONTAXLIMITLEDGERTBL

Description -

This table represents the non tax limit ledger details.

Constraints -

Primary Key	SEQUENCENUMBER

Column Descriptions -

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

2.267. OVERRIDDENIPOUNITSTBL

Description -

This table stores the IPO units override details.

Constraints -

Primary Key	TRANSACTIONNUMBER,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number for which you wish to provide an allocation override.It is one of the primary key.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized. It is one of the primary key.
REFERENCENUMBER	VARCHAR2(16)	Indicates the Rference number.
TRANSACTIONDATE	DATE	Indicates the transaction date.
FUNDID	VARCHAR2(6)	Indicates the ID of the fund in respect of which you wish to provide an allocation override.
UNITHOLDERID	VARCHAR2(12)	Indicates the Unitholder Id for whom allocation override is done.
CIFNUMBER	VARCHAR2(12)	Indicates the CIF number of the Unitholder.
TRANSACTIONMODE	VARCHAR2(1)	Indicates the transaction mode.
AMOUNTAPPLIED	NUMBER(30,12)	Indicates the units applied,if any
UNITSAPPLIED	NUMBER(27,12)	Indicates the units applied,if any
ALLOCABLEUNITS	NUMBER(27,12)	Indicates the allocable units.
OVERRIDDENUNITS	NUMBER(27,12)	Specifies the overridden units in the Overridden Units field.(if override option is chosen).

MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
OVERRIDEORNOT	VARCHAR2(1)	Specifies if you wish to override the allocable units displayed by the system in the 'Allocable Units' field. The override that you specify in this screen must be authorized. The `authorize option must be selected in the Operation field, to authorize the overridden units.

2.268. OVERRIDERETURNVALUESTBL

Description -

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

Constraints -

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

Column Descriptions -

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

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

2.269. PAYMENTGROUPBANKDETAILSTBL

Description -

Store the Bank Details of the payment group

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PAYMENTGROUPCODE	VARCHAR2(6)	Specify the Payment groupcode
AUTH_STAT	VARCHAR2(1)	Specify the Auth Stat
BANKCODE	VARCHAR2(12)	Specify the Bank code
BRANCHCODE	VARCHAR2(12)	Specify the Branch code
ACCOUNTTYPE	VARCHAR2(1)	Specify the Account ID type
ACCOUNTNUMBER	VARCHAR2(20)	Specify the Account ID number
ACCOUNTNAME	VARCHAR2(100)	Specify the Account ID name
ACCOUNTCURRENCY	VARCHAR2(3)	Specify the Account ID currency

DEFAULTDETAILS	NUMBER(1)	Specify the Default details
DIRECTDEBITAPPLICABLE	VARCHAR2(1)	Specify the Direct Debit Applicable
SWIFTFORMAT	VARCHAR2(6)	Specify the Swift Format
BANKCHARGED	VARCHAR2(12)	Specify the Bank charged
BENEFICIARY	VARCHAR2(35)	Specify the Beneficiary
BENEFICIARYADD1	VARCHAR2(105)	Specify the Beneficiary Address Details
BENEFICIARYADD2	VARCHAR2(105)	Specify the Beneficiary Address Details
BENEFICIARYADD3	VARCHAR2(105)	Specify the Beneficiary Address Details
BENEFICIARYBICCODE	VARCHAR2(24)	Specify the Beneficiary BIC Code
BENEFICIARYACCTNO	VARCHAR2(34)	Specify the Beneficiary Account Number
BENEFICIARYCODE	VARCHAR2(24)	Specify the Beneficiary code
BENEFICIARYINFO	VARCHAR2(100)	Specify the Beneficiary info
INTERMEDIARY	VARCHAR2(35)	Specify the Intermediary
INTERMEDIARYADD1	VARCHAR2(105)	Specify the Intermediary Address Details
INTERMEDIARYADD2	VARCHAR2(105)	Specify the Intermediary Address Details
INTERMEDIARYADD3	VARCHAR2(105)	Specify the Intermediary Address Details
INTERMEDIARYBICCODE	VARCHAR2(24)	Specify the Intermediary BIC Code
INTERMEDIARYACCTNO	VARCHAR2(34)	Specify the Intermediary Account Number
INTERMEDIARYCODE	VARCHAR2(24)	Specify the Intermediarycode
INTERMEDIARYINFO	VARCHAR2(100)	Specify the Intermediary info
FURTHERCREDITNAME	VARCHAR2(35)	Specify the Further Credit Name
FURTHERCREDITACCTNO	VARCHAR2(35)	Specify the Further credit Account Number
REFERENCE1	VARCHAR2(35)	Specify the Reference1
REFERENCE2	VARCHAR2(35)	Specify the Reference2
IBAN	VARCHAR2(40)	Specify the IBAN
BENEFICIARYIBAN	VARCHAR2(40)	Specify the Beneficiary iban
INTERMEDIARYIBAN	VARCHAR2(40)	Specify the Intermediary iban

2.270. PAYMENTGROUPENTITYMAPTBL

Description -

Stores the entity mapping details for the product group

Constraints -

Primary Key	PAYMENTGROUPCODE,AUTH_STAT,ENTITYID,ENTITYTYPE

Column Descriptions -

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

2.271. PAYMENTGROUPTBL

Description -

Stores the payment group maintenance details

Constraints -

Column Descriptions -

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

2.272. PAYMENTSUMMARYTBL

Description -

The table contains the Payment summary details

Constraints -

Column Descriptions -

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

2.273. PERFORMANCEFEEGROUPDTLTBL

Description -

This table stores disallowed transactions for a particular PF group maintenance

Constraints -

Primary Key	GROUPID,TRANSACTIONTYPE,REFTYPE

Column Descriptions -

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

2.274. PERFORMANCEFEEGROUPHDRTBL

Description -

This table stores PF group maintenance details

Constraints -

Primary Key	GROUPID

Column Descriptions -

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

2.275. PROCESSSTATUSTBL

Description -

This table represents the process status details.

Constraints -

Primary Key	INOUT

Column Descriptions -

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

2.276. PSEUDOSWITCHDETAILSTBL

Description -

Stores the pseudo-switch details of the Transactions

Constraints -

Foreign Key	PSEUDOSWITCHDETAILSTBL_FK (REFERENCENUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

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

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

2.277. PSEUDOSWITCHLAGHDRTBL

Description -

Stores the pseudo switch details of the transaction

Constraints -

Primary Key	FUNDORFUNDFAMILY,AMCID

Column Descriptions -

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

2.278. RATEDETAILSTBL

Description -

Stores the rate details maintained

Constraints -

Primary Key	RATECODE,CURRENCYCODE,EFFECTIVEDATE

Column Descriptions -

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

2.279. RATETBL

Description -

Stores the rate maintenance details

Constraints -

Primary Key	RATECODE,CURRENCYCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATECODE	VARCHAR2(10)	Indicates the rate code applicable for hedge fund
CURRENCYCODE	VARCHAR2(3)	Indicates currency code related to the hedge fund
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
CREATEDMODULE	VARCHAR2(30)	Module where it is created/modified

2.280. RECONBANKSTATEMENTDTLTBL

Description -

The tabel contains the reconciliation of bank statement details

Constraints -

Primary Key	ENTRYREFERENCE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FCISSTATEMENTREFERENCE	VARCHAR2(25)	Refers the statement reference no.eg - for particular bank or instrument
ENTRYREFERENCE	VARCHAR2(25)	Represents the unique identification for a particular entry of transaction in the table
BANKSTMTNO	VARCHAR2(25)	Indicates the Bank statement no
TRANSACTIONDATE	DATE	Refers the date at which transaction was done
TRANSACTIONTYPE	VARCHAR2(10)	Refers the transaction type. Eg- 02 subscription
INDICATOR	VARCHAR2(1)	Indicates whether reconciliation is done or not
TRANSACTIONAMOUNT	NUMBER(30,12)	Refers to the transaction amount
TRANSACTIONCODE	VARCHAR2(10)	Indicates to the transaction code
TRANSACTIONDESC	VARCHAR2(100)	Indicates the description for the transaction
STATEMENTREFERENCE	VARCHAR2(100)	Refers to the statement reference no for a bank entry
RECONCILIATIONSTATUS	VARCHAR2(1)	Refers the to the status of reconciliation for the bank.It can be Reconciled/ Unreconciled/Partially Reconciled
UNMATCHEDAMOUNT	NUMBER(30,12)	Refers to the unmatched amount while reconciliation
WRITEOFFAMOUNT	NUMBER(30,12)	Refers to the write off amount to reconcile the bank entry
SERVICEFEE	VARCHAR2(10)	Refers to the service fee
PAYMENTMODE	VARCHAR2(2)	Indicates the payment mode.eg - cheque,cash
DRAWEEACCNUMBER	VARCHAR2(16)	Refers the drawee account number
DRAWEEBANKCODE	VARCHAR2(12)	Refers to the drawee's bank code
DRAWEEBRANCHCODE	VARCHAR2(12)	Refers to the drawee's branch code
CHECKSTATUS	VARCHAR2(3)	Refers to the status of cheque
LOCATIONCODE	VARCHAR2(10)	Indicates the location code

2.281. RECONBANKSTATEMENTHDRTBL

Description -

The tbale contains the reconciliation of bank statement header details

Constraints -

Primary Key	FCISSTATEMENTREFERENCE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FCISSTATEMENTREFERENCE	VARCHAR2(25)	Represents the unique identification for a particular statement reference no in the table
AMCID	VARCHAR2(12)	Indicate the AMCID
BANKCODE	VARCHAR2(12)	Refers to the bank code
BRANCHCODE	VARCHAR2(12)	Indicates the branch code
ACCOUNTNUMBER	VARCHAR2(20)	Refers to the account number
ACCOUNTCURRENCY	VARCHAR2(3)	Indicate to the account currency
ACCOUNTCATEGORY	VARCHAR2(2)	Indicates to the account category
STATEMENTNUMBER	VARCHAR2(25)	Refers to the bank statement no
STATEMENTDATE	DATE	Refers to the bank statement date
OPENINGBALANCE	NUMBER(30,12)	Indicates the opening balance of the bank for that day

CLOSINGBALANCE	NUMBER(30,12)	Indicates the closing balance of the bank for that day
APPDATE	DATE	Indicates the application date
LOGTIME	DATE	Refers to the Log time
FUNDID	VARCHAR2(6)	Refers to the Fund id
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder.

2.282. REDEMPTIONCHEQUETBL

Description -

The table contains the Redemption Cheque details

Constraints -

Primary Key	FUNDID,TRANSACTIONNUMBER,CHEQUENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular Fund in the table
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Transaction no in the table
UNITHOLDERNAME	VARCHAR2(100)	Indicates the Unitholder Name
CONFIRMATIONDATE	DATE	Indicates the date when the redemption is confirmed
NETPAID	NUMBER(30,12)	Indicates the net amount paid to the Unitholder
OLDCHEQUENUMBER	VARCHAR2(16)	Refers the old cheque no of the Redemption
CHEQUENUMBER	VARCHAR2(16)	Represents the unique identification for a particular Cheque no in the table
NEWCHEQUENUMBER	VARCHAR2(16)	Indicates the new cheque no for the Redemption
CHEQUEDATE	DATE	Refers the date when the Cheque is issued for the Redemption

2.283. REDEMPTIONLIMITREPORTINGTBL

Description -

This table stores the redemption limit check details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	This is a unique number automatically assigned to each transaction.
SUMMARYFIELD	NUMBER(1)	Indicate Summary Field
FUNDID	VARCHAR2(6)	Specifies the fund ID. If no fund is specified, then the report would be generated for all funds.
FUNDNAME	VARCHAR2(60)	Indicates the fund name for the particular fundid.
FUNDNAMESHORT	VARCHAR2(15)	Indicates the fund short name for the particular fundid.
UNITHOLDERID	VARCHAR2(12)	Indicates the unitholder id for which redemption limit check is done.
TRANSACTIONNUMBER	VARCHAR2(16)	Indicate the transaction number.
UNITSALLOTED	NUMBER(27,12)	Represents the units allotted in the fund.

PROJECTEDUNITSALLOTED	NUMBER(27,12)	Represents the projected detail of the units to be allocated for redemption and switch transactions for the day
OUTSTANDINGUNITS	NUMBER(27,12)	Represents the Outstanding units in the fund.
LIMITPERCENTAGE	NUMBER(5,2)	Represents the limit percentage (10% in the case of AFS).
UNITSALLOWEDTOBEALLOTED	NUMBER(27,12)	Represents the units allowed to be alloted.
LIMITEXCEEDED	NUMBER(1)	Represents the limit check is exceeded or not.
LIMITEXCEEDEDBY	NUMBER(30,12)	Represents the limit check exceeded amount,if any.
LIMITEXCEEDEDBYPCT	NUMBER(10,2)	Represents the limit check exceeded percentage,if any.
DATETIMESTAMP	DATE	Represents the date & time stamp for the redemption limit check.

2.284. REDEMPTIONPRICETBL

Description -

The table contains the Redemption price details

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Indicates the Fundid for Redemption Price
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique identification for a particular Transaction no in the table
UNITHOLDERID	VARCHAR2(12)	Refers the Unitholder id
REDEMPTIONPRICE	NUMBER(17,8)	Indicates the redemption price for the fund
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format

2.285. REDSWITCHALLOTEDTODAYTBL

Description -

Stores the allotment details of redemtion and switch transactions to date

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
ALLOTEDDATE	DATE	Indicates the date of allotment of units
UNITSALLOTED	NUMBER(27,12)	Indicates the number of units alloted

2.286. REDSWITEMPTBL

Description -

Stores the temporary redemtion and switch information

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
PAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
CIFNUMBER	VARCHAR2(16)	Indicates the CIF Number of the unitholder.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of Transaction.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the pre-Reversal Transaction Number of the reversed Transaction Number.
TOTALUNITS	NUMBER(27,12)	Indicates the total number of units for redemtion
UNITS	NUMBER(27,12)	Indicates Number of Units
UNITPRICE	NUMBER(17,8)	Indicates the price per unit
PORTFOLIOTYPE	NUMBER(1)	Indicates the portfolio type
PARVALUE	NUMBER(17,8)	Indicates the parent value
RETAINAGETOSUB	NUMBER(1)	Indicate Age of Units Needs to be Retained to Subscription or not
RULEEFFECTIVEDATE	DATE	Indicates the effective date
FOREIGNNATIONAL	NUMBER(1)	Indicate Whether Nationality is Foreign
MINNOOFUNITHOLDERS	NUMBER	Indicates the minimum number of unitholders
MINREGISTEREDCAPITAL	NUMBER(30,12)	Indicates the minimum capital which is registered
RETAINIPOBALANCE	NUMBER(1)	Indicates whether to retain IPO balance
NETAMTINFBCCY	NUMBER(30,12)	Indicates the net amount in fund base currency
GROSSAMTINFBCCY	NUMBER(30,12)	Indicates the gross amount in fund base currency
SETTLEMENTAMTINTXNCCY	NUMBER(30,12)	Indicates the settlement amount in transaction currency
FBCURRENCY	VARCHAR2(3)	Indicates the fund base currency
TOFUNDID	VARCHAR2(6)	Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions.
TOTALSWITCHTOUNITS	NUMBER(27,12)	Indicates the total number of units for switch
SWITCHTOUNITS	NUMBER(27,12)	Indicates Swtich To Units
UNITSWITCHTOPRICE	NUMBER(27,12)	Indicates Unit Switch to Price
SWITCHTOPORTFOLIOTYPE	NUMBER(1)	Indicates the switch port folio type
SWITCHTOPARVALUE	NUMBER(17,8)	Indicates the parent value of the fund to which the unit holder wishes to switch the investment.
SWITCHTORETAINAGETOSUB	NUMBER(1)	Indicates Age needs to Retain for Switch to subscription
SWITCHTORULEEFFECTIVEDATE	DATE	Indicates Switch to Rule Effective date

SWITCHTOFOREIGNNATIONAL	NUMBER(1)	Indicates Switch to Foreign National
SWITCHTOCAPINDICATOR	VARCHAR2(1)	Indicates Switch To CAP Indicator
SWITCHTOFILIMIT	NUMBER(30,12)	Indicates Switch To FI Limit
SWITCHTOMAXREGISTEREDCAPITAL	NUMBER(30,12)	Indicates the maximum capital which is registered for the unit holder who wishes to switch the investment
SWITCHTOINIPOPERIOD	NUMBER(1)	Indicates the IPO period for the unit holder who wishes to switch the investment
SWITCHTOMAXNOOFUNITHOLDERS	NUMBER	Indicates the maximum number of unitholders who wishes to switch the investment
SWITCHTOTRANSACTIONAMOUNT	NUMBER(30,12)	Indicates the switch to transaction amount
AGINGPOLICY	VARCHAR2(1)	Indicates the Ageing Policy
CERTREQD	NUMBER(1)	Indicates whether certificate is required or not for the unitholder who requested the transaction
TOCERTREQD	NUMBER(1)	Indicates whether certificate is required or not for the unit holder who wishes to switch the investment
SINGLECERT	NUMBER(1)	Indicates whether single or multiple certificates are used for the unitholder who requested the transaction
TOSINGLECERT	NUMBER(1)	Indicates whether single or multiple certificates are used for the unit holder who wishes to switch the investment
TXNBASEPRICE	NUMBER(17,8)	Indicates the transaction base price
ALLOCATIONPRICE	NUMBER(17,8)	Indicates the allocation price
UNITCOST	NUMBER(17,8)	Indicates the cost per unit
TOTALLOADAMOUNT	NUMBER(30,12)	Indicates the total load amount
ORIGINALTOTALLOADAMOUNT	NUMBER(30,12)	Indicates the total load amount for the unit holder who requested the transaction
SWITCHTOTXNBASEPRICE	NUMBER(17,8)	Indicates the transaction base price for the unit holder who wishes to switch the investment
SWITCHTOALLOCATIONPRICE	NUMBER(17,8)	Indicates the allocation price for the unit holder who wishes to switch the investment
SWITCHTOUNITCOST	NUMBER(17,8)	Indicates the cost per unit for the unit holder who wishes to switch the investment
SWITCHTOTOTALLOADAMOUNT	NUMBER(30,12)	Indicates the total load amount for the unit holder who wishes to switch the investment
SWITCHORIGINALTOTALLOADAMOUNT	NUMBER(30,12)	Indicates the total load amount for the unit holder who requested the switch transaction
CONFIRMATIONLAG	NUMBER	Indicates the confirmation lag
ALLOTEDFLAG	VARCHAR2(1)	Indicates whether the transaction is alloted or not
ROUNDOFFTRUNCATE	VARCHAR2(1)	Indicates whether rounding off or truncate option is available
SWITCHTOROUNDOFFTRUNCATE	VARCHAR2(1)	Indicates whether rounding off or truncate option is available for the unit holder who wishes to switch the investment
NOOFDECIMALSFORUNITS	NUMBER	Indicates the number of decimals for units
SWITCHTONOOFDECIMALSFORUNITS	NUMBER	Indicates the number of decimals for units for the unit holder who wishes to switch the investment
UNITSALLOTED	NUMBER(27,12)	Indicates the total number of units alloted
UNITSCONFIRMED	NUMBER(27,12)	Indicates the total number of confirmed units
AGENTCODE	VARCHAR2(12)	Indicates the agent code
BRANCHCODE	VARCHAR2(12)	Indicates the branch
CERTSPILLOVER	NUMBER(1)	Indicates Certificate Spill Over

2.287. REFERENCETBL

Description -

The table consist of the static details of the Trasanctions of FCIS

Constraints -

Primary Key	TRANSACTIONCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONCODE	VARCHAR2(15)	Represents the unique identification for the Transaction in the table. eg - 02 (Subscription)
TRANSACTIONYEAR	NUMBER(4)	Indicates the Transaction year
TRANSACTION_JULIANDATE	NUMBER	Indicates the Transaction Julian date
TRANSACTIONSERIALNUMBER	NUMBER	Indicates the Trransaction serial no
TRANSACTIONNAME	VARCHAR2(40)	Refers to the Transaction name.eg - Subscription for 02
APPLICATIONMODE	VARCHAR2(1)	Refers to the application mode of the Transactions

2.288. REINVESTMENTDETAILSTBL

Description -

The table contains the detailed information about reinvestment details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UHIDORBROKERCODE	VARCHAR2(12)	Reperesents the Unithodler or Broker code
FUNDID	VARCHAR2(6)	Indicates the Fundid
PAYMENTNUMBER	NUMBER(5)	Indicates the payment no
REINVESTMENTUNITHOLDERID	VARCHAR2(12)	Indicates the reinvestment done by the Unitholder
REINVESTMENTFUNDID	VARCHAR2(6)	Indicates to which fund the reinvestment was done
REINVESTMENTAMOUNT	NUMBER(30,12)	Indicates the reinvestment amount
REINVESTMENTREFERENCENUMBER	VARCHAR2(16)	Indicates the reference no for the reinvetsment done
REINVESTMENTTOFUNDCURRENCY	VARCHAR2(3)	Indicates to which Fund currency reinvestment was done
REINVESTMENTAMOUNTINTOFUND	NUMBER(30,12)	Indicates the amount to which Fund currency's reinvestment is done
REINVESTMENTEXCHANGERATE	NUMBER(15,9)	Indicates the exchange rate for reinvestment
REINVESTMENTEXRATESERIALNUMBER	VARCHAR2(16)	Indicates ReInvestment Extract Serial Number
REINVESTMENTEUROFORFROMFUND	NUMBER(30,12)	Indicates Reinvestment Euro For From Fund
UHBROKERFLAG	VARCHAR2(1)	Indicates the flag whether its Unitholer (U) or Borker (B)
PRODUCTID	VARCHAR2(10)	Indicates the Product id
CORPORATEACTIONTYPE	VARCHAR2(1)	Defines the Corporate type like is it a Association (A),corporation þÿÿý , B a n k (B)
REINVESTMENTUNITS	NUMBER(27,12)	Indicates the no of units reinvested
POLICYNUMBER	VARCHAR2(16)	Defines the Policy number
EXCHANGERATESOURCE	VARCHAR2(6)	Represents the source of the exchange rate
OLDPAYMENTNUMBER	NUMBER(5)	Represents the old payment no
STATUS	VARCHAR2(1)	Indicates the status of the reinvestment doen

SELECTIVEAMENDMENT	NUMBER(1)	Indicates Selective Amendment
AGENTCODE	VARCHAR2(12)	Represents the Agentcode
BRANCHCODE	VARCHAR2(12)	Represents the Branchcode
ACCOUNTOFFICER	VARCHAR2(12)	Represents the Account offcicer name
IFA	VARCHAR2(12)	Indicates IFA
REINVFROMUNCLRNONNPI	VARCHAR2(1)	Indicates Reinvestment from Unclear Non NPI
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the Transaction number
REINVESTGENDATE	DATE	Indicates the date from when the reinvestment is effective
TXNCATEGORY	VARCHAR2(1)	Indicates the date from when the reinvestment is effective
TCTXNNUMBER	VARCHAR2(16)	Indicates the TC transaction number
TCREINVESTMENTAMOUNT	NUMBER(30,12)	Indicates the TC reinvestment amount
TCREINVESTFUNDCCY	VARCHAR2(3)	Indicates the TC reinvestment fund currency
TCREINVESTFUNDAMOUNT	NUMBER(30,12)	Indicates the TC reinvestment fund amount
TCSTATUS	VARCHAR2(1)	Indicates the TC status
TCREINVESTMENTEXRATE	NUMBER(15,9)	Indicates the TC reinvestment exrate
TCREINVESTGENDATE	DATE	Indicates the TC reinveste gen date

2.289. REJECTEDTXNTBL

Description -

This table represents the list of rejected transaction numbers.

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated number for every transaction associated with the unitholder. Forms the primary key of the table.
STATUS	NUMBER	Indicates the status of the rejected transaction number.
REJECTIONREASON	VARCHAR2(255)	Indicates the reason for which the transaction is rejected by the system.
MAKER_ID	VARCHAR2(15)	Indicates the last modified user id.
MAKER_DT_STAMP	DATE	Indicates the time at which the last modification is done by the user.
REJECTEDDATE	DATE	Indicates the date at which the transaction is rejected.

2.290. REPORTGENERATORINPUTTBL

Description -

The table contains the detials of Report generator

Constraints -

Primary Key	KEYSTRING,FIELDTAG,LOOPNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Represents the unique identification for a particular keystring in the table

FIELDTAG	VARCHAR2(30)	Represents the unique identification for a particular field tag in the table
LOOPNO	NUMBER(5)	Represents the unique identification for a particular loop no in the table
VALUE	VARCHAR2(2000)	Indicates the value for the report
JUSTIFY	CHAR(1)	Indicate the Alignment Justify

2.291. REPORTOUTTBL

Description -

The table contains the details of the reports in the spool to be printed

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Refers to a 16 digit number which identifies each row in the table
RUNNINGNO	NUMBER(3)	Indicates the running number for the report
FORMATID	NUMBER(4)	Refers to the format id
INSERTIONDATE	DATE	Refers to the insertion date
REPORTTYPE	VARCHAR2(15)	Indicates the report type
NOOFCOPIES	NUMBER(2)	Indicates the total no of copies of the report
REPORTSTATUS	CHAR(1)	Indicates the status of the reports
OUTPUTREPORT	CLOB	Refers to the description of the report

2.292. RISKPROFILEUPDATELOGTBL

Description -

This table is updated for all success and failure records while updating investor risk profile upon reaching expiry age

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	Describes keystring.
LOGDATE	DATE	Describes log date.
UNITHOLDERID	VARCHAR2(16)	Describes unitholder id for which risk profile age check is executed.
OLDRISKLEVEL	VARCHAR2(2)	Describes the previous risk level.
RISKPROFEXPIRYAGE	NUMBER	Describes expiry age limit.
STATUS	VARCHAR2(2)	Describes if the unitholder risk profile check is a success or failure.
DESCRIPTION	VARCHAR2(50)	Describes the remarks.

2.293. ROIREPORTDETAILTBL

Description -

This table represents the return of investment report details of the fund.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCTID	NUMBER	Indicates the identification code for the product.
SUBPRODUCTID	NUMBER	Indicates the identification code for the subproduct.
FUNDID	VARCHAR2(6)	Indicates the fund for which the return of investment is calculated.
UNITHOLDERID	VARCHAR2(12)	Indicates the unitholder for which the return of investment is calculated.
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated transaction number in the table.
TOTALUNITS	NUMBER	Indicates the total units for which return of investment is calculated.
TOTALROI	NUMBER(30,12)	Indicates the total return of investment applicable for the fund.
VALUE	NUMBER	Indicates the value of return of investment for the fund.
PRODUCTNAME	VARCHAR2(20)	Indicates the descriptive name for the product.
SUBPRODUCTNAME	VARCHAR2(20)	Indicates the descriptive name for the subproduct.
UNITHOLDERNAME	VARCHAR2(140)	Indicates the descriptive name for the unitholder.
TRANSACTIONDATE	DATE	indicates the date at which the transaction is carried out
ALLOCATIONPRICE	NUMBER(17,8)	Indicates the allocation price for the units.

2.294. ROITBL

Description -

This table represents the return of investment details of the fund.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Indicates the fund for which the return of investment is calculated.
EFFECTIVEDATE	DATE	Indicates the date from which the changes will be applicable.
ROIFROMDATE	DATE	Indicates the the date from which the ROI is calculated.
ROITODATE	DATE	Indicates the date until which the ROI is calculated.
ROIVALUE	NUMBER(9,6)	Indicates the value of return of investment for the fund.

2.295. RSPDETAILTBL

Description -

Regular savings plan detail setup table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PLANCODE	VARCHAR2(6)	Indicates a unique identification for the new template being created
FUNDID	VARCHAR2(6)	Indicates the fund in which the transactions resulting from the standing instruction would be put through, in the investor s account.

2.296. RSPMASTERTBL

Description -

Regular Savings Plan header table

Constraints -

Primary Key	PLANCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PLANCODE	VARCHAR2(6)	Indicates a unique identification for the new template being created
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not.
PLANDESCRIPTION	VARCHAR2(60)	Indicates a descriptive text, a short phrase that qualifies the plan.
MINCONTRIBUTIONAMOUNT	NUMBER(30,12)	Indicates the minimum value of the transaction amount that is to be generated in respect of the instruction.
CONTRIBUTIONCURRENCY	VARCHAR2(3)	Indicates the currency in which the transactions generated in respect of the standing instruction will be processed.
CONTRIBUTIONFREQUENCY	VARCHAR2(5)	Indicates the frequency at which the standing instruction must be processed
MINCONTRIBUTIONPERIOD	VARCHAR2(5)	Indicates the unit in which minimum period between the Start Date and End Date of the standing instructions is to be reckoned.
MINCONTRIBUTIONVALUE	NUMBER(5)	Indicates the value of the minimum contribution period between the Start Date and End Date of the standing instructions.
BANKCODE	VARCHAR2(12)	Indicates the name of the bank in which the account is held.
BRANCHCODE	VARCHAR2(12)	Indicates the name of the branch of the bank in which the account is held.
ACCOUNTNUMBER	VARCHAR2(20)	Indicates the number of the account for the plan in the selected bank
ACCOUNTNAME	VARCHAR2(100)	Indicates the name in which the account is maintained for the plan.
PAYCODE	VARCHAR2(25)	Indicates the pay code of the bank in which the account is held.
PAYMENTDUEDATE	DATE	Indicates the date on which the payment is due
AUTOPAYCREDITNUMBER	VARCHAR2(20)	Indicates the auto pay credit number for the savings plan.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
MOD_NO	NUMBER(5)	Indicates the max number of times the record is modified
DATETIMESTAMP	DATE	Indicates the datetimestamp
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder.
SIAUTOTERMINATIONCOUNTER	VARCHAR2(3)	Indicates the maximum number of times the SI payment rejections are allowed before the auto termination.

CONSSIAUTOCOUNTER	NUMBER(3)	Indicates the maximum number of times consecutive SI payment rejections should be allowed before the SI is automatically terminated.

2.297. RTATRANSFERDETAILSTBL

Description -

Stores the FCIS RTA Transfer Details

Constraints -

Primary Key	REFERENCENUMBER,TXNREFNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCENUMBER	VARCHAR2(16)	Indicates a reference number for the account
TXNREFNO	VARCHAR2(8)	Indicates a reference number for the Transaction
AMCID	VARCHAR2(12)	Indicates the AMC Id
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
FOLIONO	VARCHAR2(20)	Indicates the folio Number or check digit number
TRANSACTIONDATE	DATE	Indicates the transaction date
AMOUNT	NUMBER(30,12)	Indicates the transaction amount
UNITS	NUMBER(27,12)	Indicates the number of units
COSTPRICE	NUMBER(17,8)	Indicates the cost price
FCISTXNNO	VARCHAR2(16)	Indicates the FCIS Transaction Number
PROCESSSTATUS	VARCHAR2(1)	Indicates the process status

2.298. RTATRANSFERHDRTBL

Description -

Stores the basic information of RTA Transfers

Constraints -

Primary Key	REFERENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCENUMBER	VARCHAR2(16)	Indicates a reference number for the account
RTACODE	VARCHAR2(12)	Indicates the RTA code
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of transfer
CIF	VARCHAR2(12)	Indicates the CIF number of the customer for whom you are creating a transferring the units.
UNITHOLDERID	VARCHAR2(12)	Indicates the unit holder ID
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.

CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
PROCESSSTATUS	VARCHAR2(1)	Indicates the process status
AGENTCODE	VARCHAR2(12)	Indicates the agent code
BRANCHCODE	VARCHAR2(12)	Indicates the branch code
MODULEID	VARCHAR2(30)	Indicates the module ID
MOD_NO	NUMBER	Indicates the max number of times the record is modified
TRFRBRANCHCODE	VARCHAR2(12)	indicates the transfer branch code
BROKERCODE	VARCHAR2(12)	Indicates the broker code
RULEEFFECTIVEDATE	DATE	Indicates the rule effective date
REMARKS	VARCHAR2(255)	Indiactes the comments
TXNNO	VARCHAR2(16)	Indicates the transaction number
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N

2.299. RULEDETAILSTBL

Description -

Stores the rule details for the maintained rule

Constraints -

Primary Key	RULEID,FRM_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULEID	NUMBER(5)	Indicates a unique code to identify the performance fee calculation rule.
FRM_NO	NUMBER(5)	Indicates the number associated with the rule.
CONDITION	VARCHAR2(4000)	Indicates the condition to be associated with the rule.
ELEMENTID	VARCHAR2(20)	Indicates the result obtained from the `Expression Builder screen
EXPRESSION	VARCHAR2(4000)	Indicates the expression to be used to derive the performance fee.
ROUNDINGBASIS	CHAR(1)	Indicates the basis for rounding off.
ROUNDOFFTRUNCATE	CHAR(1)	Indicates the rounding options namely,Round,Rounding Up,Rounding Down and Rounding Down
NOOFDECIMALS	NUMBER(2)	Indicates the number of decimals to be applied during rounding.

2.300. RULEDETAILSTBL_L

Description -

Rule details table

Constraints -

Primary Key	RULEID,FRM_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

RULEID	NUMBER(5)	Indicates a unique code to identify the performance fee calculation rule.
FRM_NO	NUMBER(5)	Indicates the number associated with the rule.
CONDITION	VARCHAR2(4000)	Indicates the condition to be associated with the rule.
ELEMENTID	VARCHAR2(20)	Indicates the result obtained from the `Expression Builder screen
EXPRESSION	VARCHAR2(4000)	Indicates the expression to be used to derive the performance fee.
ROUNDINGBASIS	CHAR(1)	Indicates the basis for rounding off.
ROUNDOFFTRUNCATE	CHAR(1)	Indicates the rounding options namely,Round,Rounding Up,Rounding Down and Rounding Down
NOOFDECIMALS	NUMBER(2)	Indicates the number of decimals to be applied during rounding.

2.301. RULETBL

Description -

Stores the rule maintenance details

Constraints -

Primary Key	RULEID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULEID	NUMBER(5)	Indicates a unique code to identify the performance fee calculation rule.
RULEDESCRIPTION	VARCHAR2(255)	Indicates a suitable description for the rule.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
MOD_NO	NUMBER	the max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	VARCHAR2(1)	shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
CREATEDMODULE	VARCHAR2(30)	Module where it is created/modified

2.302. RULETBL_L

Description -

Stores the performance fee calculation rule details

Constraints -

Primary Key	RULEID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULEID	NUMBER(5)	Indicates a unique code to identify the performance fee calculation rule.
RULEDESCRIPTION	VARCHAR2(255)	Indicates a suitable description for the rule.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Y-Authorized,N-Not Authorized
MOD_NO	NUMBER	Indicates the max number of times the record is modified
RECORD_STAT	VARCHAR2(1)	Flag to identify whether the corresponding record is active or closed, System will update this field.O - Open and Active,C - Closed
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N

2.303. SCRIPUNITSAGETBL

Description -

Share characteristic units ageing table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Indiactes the link transaction number.
NOOFUNITS	NUMBER(27,12)	Indicates the number of units.
KEYSTRING	VARCHAR2(50)	This is a unique number automatically assigned to each transaction.

2.304. SENTTORTATBL

Description -

Sent to RTA table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCENUMBER	VARCHAR2(16)	Indicates the reference number
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the transaction type
CHECKER_DT_STAMP	DATE	It shows the Name of the user who authorizes that specific record.
UNITSAPPLIED	NUMBER(27,12)	Indicates the amount if you have specified the transaction value as units

AMOUNTAPPLIED	NUMBER(30,12)	Indicates the amount if you have specified the transaction value as Amount.
REFTYPE	VARCHAR2(2)	Indicates the ref type
TRANSACTIONNUMBER	VARCHAR2(16)	Inficates the transaction number
TRANSACTIONDATE	DATE	transaction date is reckoned to be the application date by default.
UNITHOLDERID	VARCHAR2(12)	Indicates the unit holder
TXN_SAVE_TIME	DATE	Indicates the transaction save time
TRANSACTIONMODE	VARCHAR2(1)	Indicates the mode in which the transaction value will be reckoned.
PERCENTAPPLIED	NUMBER(9,6)	Indicates the amount if you have specified the transaction value as percent
TRANSACTIONCURRENCYAMOUNT	NUMBER(30,12)	Indicates the transaction currency amount
FUNDID	VARCHAR2(6)	Indicates the fund id
PROCESSSTATUS	VARCHAR2(1)	Indicates the processed status

2.305. SETTLEMENTBASISTBL

Description -

Stores the settlement Basis Details

Constraints -

Primary Key	AGENTCODE,AMCID,EFFECTIVEDATE,ACCOUNTTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENTCODE	VARCHAR2(12)	Indicates the agent code.
AMCID	VARCHAR2(12)	Indicates the AMC
EFFECTIVEDATE	DATE	Indicates the effective date, which is the date from which the settlement details are effective, for the Distributor.
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not.
ACCOUNTTYPE	VARCHAR2(2)	Indicates the Account Type for the settlement basis.
REPORTINGBASEDON	VARCHAR2(1)	Indicates whether the reporting should be based on Gross or Net.
SETTLEMENTBASEDON	VARCHAR2(1)	Indicates whether the settlement should be based on Gross or Net.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N

2.306. SETTLEMENTCYCLEDETTBL

Description -

Stores the settlement cycle details

Constraints -

Primary Key	AGENTCODE,EFFECTIVEDATE,SETTLEMENTBASIS,TRANSACTIONTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENTCODE	VARCHAR2(12)	Indicates the distributor
EFFECTIVEDATE	DATE	Indicates the effective date, which is the date from which the settlement details are effective, for the Distributor.
SETTLEMENTBASIS	VARCHAR2(1)	Indicates the settlement basis - whether Payment Lag or Settlement Frequency.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of Transaction
ACCOUNTTYPE	VARCHAR2(2)	Account Types
PAYMENTLAGBASIS	VARCHAR2(1)	Payment lag basis
PAYMENTLAG	NUMBER(3)	Payment lag
SETTLEMENTFREQUENCY	VARCHAR2(1)	Settlement frequency
SETTLEMENTDAY	NUMBER(3)	settlement day

2.307. SETTLEMENTCYCLEHDRTBL

Description -

Stores the settlement cycle maintenance details

Constraints -

Primary Key	AGENTCODE,EFFECTIVEDATE,SETTLEMENTBASIS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENTCODE	VARCHAR2(12)	Indicates the distributor
EFFECTIVEDATE	DATE	Indicates the date from which the settlement details are effective, for the Distributor.
SETTLEMENTBASIS	VARCHAR2(1)	Indicates the settlement basis - whether Payment Lag or Settlement Frequency.
MOD_NO	NUMBER	Indicates the max number of times the record is modified
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N

RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field

2.308. SHARECLASSCONVADHOCHDRTBL

Description -

This table contain Share class conversion Detail

Constraints -

Primary Key	REFERENCENUMBER,UNITHOLDERID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONVERSIONDATE	DATE	This field specifies the share class conversion date
REFERENCENUMBER	VARCHAR2(16)	This field specifies the reference number
ORDERRECDATE	DATE	This field specifies the Order received Date
ORDERRECTIME	VARCHAR2(10)	This field specifies the Order received Time
UNITHOLDERID	VARCHAR2(12)	This field specifies the unitholder ID
MAKER_ID	VARCHAR2(16)	It shows the name of the user who has created or modified the
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(16)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
RECORD_STAT	VARCHAR2(1)	Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.A-Authorized U-Not Authorized.
MOD_NO	NUMBER	Indicates the max number of times the record is modified
ORDERRECDTIMEZONE	VARCHAR2(12)	This field specifies the order received time zone

2.309. SIADDINFOHISTORYTBL

Description -

SI additional information details history table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	SI Number
OTHERINFO1	VARCHAR2(60)	Other Info Field
OTHERINFO2	VARCHAR2(60)	Other Info Field
OTHERINFO3	VARCHAR2(60)	Other Info Field
OTHERINFO4	VARCHAR2(60)	Other Info Field

OTHERINFO5	VARCHAR2(60)	Other Info Field
OTHERINFO6	VARCHAR2(60)	Other Info Field
OTHERINFO7	VARCHAR2(60)	Other Info Field
OTHERINFO8	VARCHAR2(60)	Other Info Field
OTHERINFO9	VARCHAR2(60)	Other Info Field
OTHERINFO10	VARCHAR2(60)	Other Info Field
OTHERINFO11	VARCHAR2(60)	Other Info Field
OTHERINFO12	VARCHAR2(60)	Other Info Field
OTHERINFO13	VARCHAR2(60)	Other Info Field
OTHERINFO14	VARCHAR2(60)	Other Info Field
OTHERINFO15	VARCHAR2(60)	Other Info Field
OTHERINFO16	VARCHAR2(60)	Other Info Field
OTHERINFO17	VARCHAR2(60)	Other Info Field
OTHERINFO18	VARCHAR2(60)	Other Info Field
OTHERINFO19	VARCHAR2(60)	Other Info Field
OTHERINFO20	VARCHAR2(60)	Other Info Field
OTHERINFO21	VARCHAR2(60)	Other Info Field
OTHERINFO22	VARCHAR2(60)	Other Info Field
OTHERINFO23	VARCHAR2(60)	Other Info Field
OTHERINFO24	VARCHAR2(60)	Other Info Field
OTHERINFO25	VARCHAR2(60)	Other Info Field
OTHERINFO26	VARCHAR2(60)	Other Info Field
OTHERINFO27	VARCHAR2(60)	Other Info Field
OTHERINFO28	VARCHAR2(60)	Other Info Field
OTHERINFO29	VARCHAR2(60)	Other Info Field
OTHERINFO30	VARCHAR2(60)	Other Info Field
CHANGELOGNUMBER	NUMBER(5)	Indicates the Change Log number
RULEEFFECTIVEDATE	DATE	Indicates the Rule effective date

2.310. SIADDINFOTBL_P

Description -

SI additional information details purge table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	SI id
OTHERINFO1	VARCHAR2(60)	Other Information 1
OTHERINFO2	VARCHAR2(60)	Other Information 2
OTHERINFO3	VARCHAR2(60)	Other Information 3
OTHERINFO4	VARCHAR2(60)	Other Information 4
OTHERINFO5	VARCHAR2(60)	Other Information 5
OTHERINFO6	VARCHAR2(60)	Other Information 6
OTHERINFO7	VARCHAR2(60)	Other Information 7
OTHERINFO8	VARCHAR2(60)	Other Information 8
OTHERINFO9	VARCHAR2(60)	Other Information 9
OTHERINFO10	VARCHAR2(60)	Other Information 10
OTHERINFO11	VARCHAR2(60)	Other Information 11
OTHERINFO12	VARCHAR2(60)	Other Information 12

OTHERINFO13	VARCHAR2(60)	Other Information 13
OTHERINFO14	VARCHAR2(60)	Other Information 14
OTHERINFO15	VARCHAR2(60)	Other Information 15
OTHERINFO16	VARCHAR2(60)	Other Information 16
OTHERINFO17	VARCHAR2(60)	Other Information 17
OTHERINFO18	VARCHAR2(60)	Other Information 18
OTHERINFO19	VARCHAR2(60)	Other Information 19
OTHERINFO20	VARCHAR2(60)	Other Information 20
OTHERINFO21	VARCHAR2(60)	Other Information 21
OTHERINFO22	VARCHAR2(60)	Other Information 22
OTHERINFO23	VARCHAR2(60)	Other Information 23
OTHERINFO24	VARCHAR2(60)	Other Information 24
OTHERINFO25	VARCHAR2(60)	Other Information 25
OTHERINFO26	VARCHAR2(60)	Other Information 26
OTHERINFO27	VARCHAR2(60)	Other Information 27
OTHERINFO28	VARCHAR2(60)	Other Information 28
OTHERINFO29	VARCHAR2(60)	Other Information 29
OTHERINFO30	VARCHAR2(60)	Other Information 30
RULEEFFECTIVEDATE	DATE	Rule Effective date

2.311. SIDELIVERYTBL

Description -

The table consist of Delivery details of the Standing Instruction

Constraints -

Primary Key	SIID,RULEEFFECTIVEDATE
Foreign Key	SIDELIVERYTBL_FK (SIID,RULEEFFECTIVEDATE) REFERS SIMASTERTBL(SIID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	It s a 16 digit no ,which is autogenerated and it uniquely identifies the Standing Instruction of the table.
DELIVERYTYPE	VARCHAR2(1)	Indicates the type of Delivery.There are two values for it Self and Third Party
ENTITYID	VARCHAR2(12)	Represents the Entity id for the SI
ACCOUNTNUMBER	VARCHAR2(20)	Defines the Account number for the SI
ACCOUNTNAME	VARCHAR2(100)	Defines the Account name for the SI
ADDRESSTYPE	VARCHAR2(2)	Indicates the address type.Like correspondence address
ADDRESSLINE1	VARCHAR2(80)	Indicates the address detail
ADDRESSLINE2	VARCHAR2(80)	Indicates the address detail
ADDRESSLINE3	VARCHAR2(80)	Indicates the address detail
ADDRESSLINE4	VARCHAR2(80)	Indicates the address detail
ZIPCODE	VARCHAR2(10)	Indicates the Zip code
COUNTRY	VARCHAR2(3)	Indicates the Country
BICCODE	VARCHAR2(16)	Indicates the BIC Code
CERTIFICATEMESSAGE	VARCHAR2(2000)	Indicates the message for the certificate detail.
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only
RULEEFFECTIVEDATE	DATE	Indicates the Ruleeffective date

2.312. SIFUNDTBL

Description -

Stores the Standing Instruction Fund Details

Constraints -

Primary Key	SIID,RULEEFFECTIVEDATE,FUNDID
Foreign Key	SIFUNDTBL_FK (SIID,RULEEFFECTIVEDATE) REFERS SIMASTERTBL(SIID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	Indicates a unique identifier that is given to each standing instruction by the system, for all future reference
FUNDID	VARCHAR2(6)	Indicates the fund in which any transactions resulting from the standing instruction must be put through
ISSUED	VARCHAR2(1)	Indicates whether ?From Issued Balances? are set or not.
CERTREQD	VARCHAR2(1)	Indicates whether the selected unit holder has requested certificates for the standing instruction transaction
SINGLECERT	VARCHAR2(1)	Indicates whether single certificate will be involved in the subscription transaction, if certificates have been requested.
MINHOLDCHKREQ	NUMBER(1)	Indicates whether the system must perform the minimum holdings validation when the subscription transactions in respect of the standing instruction are generated.
FROMFUNDPRICEBASIS	VARCHAR2(10)	Indicates the default price basis defined in the Distributor Price Basis Setup, if any, for the fund, transaction type, distributor and investment account type involved in the standing instruction
CONTRIBUTIONPERCENTAGE	NUMBER(5,2)	Indicates the percentage of holdings of the transaction that is to be generated in respect of the instruction.
CONTRIBUTIONAMOUNT	NUMBER(30,12)	Indicates the value of the contribution of the investor for the subscription transaction that is to be generated in respect of the instruction
KIIDRECEIVED	VARCHAR2(1)	Indicates the KIID recieved
RULEEFFECTIVEDATE	DATE	Describes ruleeffective date.
HIGHCONTRIBUTIONAMT	NUMBER(30,12)	Describes high contribution amount.
LOWCONTRIBUTIONAMT	NUMBER(30,12)	Describes low contribution amount.
POSITIVEYIELD	NUMBER(5,2)	Describes positive yield.
NEGATIVEYIELD	NUMBER(5,2)	Describes negative yield.

2.313. SIINTERMEDIARYTBL

Description -

Stores the Standing Instruction Intermediary Details

Constraints -

Primary Key	SIID,ENTITYID,ENTITYTYPE,FROMORTOLEG,RULEEFFECTIVEDATE
Foreign Key	SIINTERMEDIARYTBL_FK (SIID,RULEEFFECTIVEDATE) REFERS SIMASTERTBL(SIID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

SIID	VARCHAR2(16)	Indicates a unique identifier that is given to each standing instruction by the system, for all future reference.
ENTITYID	VARCHAR2(12)	Indicates the Id of the entity preferred by the investor
ENTITYTYPE	VARCHAR2(1)	Indicates the Entity Type
SPLITPERCENTAGE	NUMBER(5,2)	Indicates the percentage of the commission derived for the standing instruction transaction that is to be accrued to the broker.
FROMORTOLEG	VARCHAR2(1)	Indicates the From or To leg
RULEEFFECTIVEDATE	DATE	Indicates Ruleeffective date

2.314. SIMASTERTBL

Description -

This table stores information related to Standing Instruction details

Constraints -

Primary Key	SIID,RULEEFFECTIVEDATE
Foreign Key	SIMASTERTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	Indicates a unique identifier that is given to each standing instruction
SIDESCRIPTION	VARCHAR2(255)	Indincates a brief description of the standing instruction
UNITHOLDERID	VARCHAR2(12)	Indicates the unit holder for whom the standing instruction request is being entered
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of transaction that must be generated when the standing instruction is processed.
EFFECTIVESTARTDATE	DATE	Indicates the date on and following which the standing instruction must be processed, at the defined frequency
EFFECTIVEENDDATE	DATE	Indicates the date until which the standing instructions must be processed, at the defined frequency.
SIFREQUENCY	VARCHAR2(1)	Indicate the frequency at which the standing instruction must be processed, within the period defined between the start and end dates.
AMOUNT	NUMBER(30,12)	Indicate the value of the transaction that is to be generated in respect of the instruction
UNITS	NUMBER(27,12)	Indicate the value of the transaction that is to be generated in respect of the instruction
HOLDINGSPERCENTAGE	NUMBER(5,2)	Indicate the value of the transaction that is to be generated in respect of the instruction
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the currency in which the transactions generated in respect of the standing instruction will be processed
TOUNITHOLDERID	VARCHAR2(12)	Indicates the unit holder to whom the transfer of ownership is being affected.
TOFUNDID	VARCHAR2(6)	Indicates the fund to which the selected unit holder has requested to switch the investment.
AGENTCODE	VARCHAR2(12)	Represents the Agentcode
BRANCHCODE	VARCHAR2(12)	Represents the Branchcode
MODULEID	VARCHAR2(30)	Indicates the currenct module in which policy transaction is put through.
MODEOFPAYMENT	VARCHAR2(1)	Indicates mode of payment. It can be cheque or money transfer.

PAYMENTBRANCHCODE	VARCHAR2(12)	Payment Branch is the branch code of the bank selected
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the bank account of the unit holder that is being used to make the payment, the type of the transfer account
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Indicates the bank account of the unit holder that is being used to make the payment, the account number of the transfer account
REMINDERBEFOREPERIOD	NUMBER(3)	Indicates a value in days to specify the requirement of reminder before the processing of the standing instruction
REMINDERBEFOREACTION	NUMBER(1)	Indicate the option as ?Yes?, then the Unit Holder will be intimidated before SI generation
REMINDERMINPERIOD	NUMBER(3)	Indicates a value in days to specify the requirement of reminder before the processing of the standing instruction.
REMINDERMINACTION	NUMBER(1)	Indicate the option as ?Yes?, then the Unit Holder will be intimidated before SI generation
REMINDERMAXPERIOD	NUMBER(3)	Indicates a value in days to specify the requirement of reminder before the processing of the standing instruction
REMINDERMAXACTION	NUMBER(1)	Indicate the option as ?Yes?, then the Unit Holder will be intimidated before SI generation
SISTATUS	VARCHAR2(1)	A standing instruction status could be ? Active , ? Paused, ? Cancelled
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
LASTPROCESSEDDATE	DATE	Indicates the date when this standing instruction was last processed
GENERATEAUTHTXN	NUMBER(1)	Select the option Yes/No from drop-down list to indicate whether authorized/unauthorized transactions generates when the standing instruction is processed
SITYPE	VARCHAR2(10)	Indicate the Type of SI
SIESCALATIONFREQUENCY	VARCHAR2(1)	Indicates the frequency at which the escalation is to take place
NEXTESCALATIONDATE	DATE	Indicates the date on which the next escalation will take place
ESCALATIONTYPE	VARCHAR2(1)	Indicates whether the escalation is an amount/units-based escalation or a percentage escalation
ESCALATIONVALUE	NUMBER(30,12)	Indicates the value by which the standing instruction transaction value must be escalated.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
GROSSORNET	VARCHAR2(1)	Indicates whether the transaction is a gross or net transaction
MEANSOFPURCHASE	VARCHAR2(2)	Indicates Mean of Purchase
TOSINGLECERT	VARCHAR2(1)	Indicates the single certificate ,This field will be involved in the transaction, if certificates have been requested.
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the payment mode. The paymemt mode can be selected from the drop down list.
ESCALATIONSTARTDATE	DATE	Indicates the date on which the escalation of the instruction will begin
ESCALATIONENDDATE	DATE	Indicates the date on which the escalation of the instruction will cease

PAYMENTBANKCODE	VARCHAR2(12)	Payment Bank Code is the Bank ID of the Unit Holder.
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(60)	Indicates the bank account of the unit holder that is being used to make the payment, the name of the holder of the transfer account
PAYMENTTYPE	VARCHAR2(1)	The payment type refers to whether the payment is being made by the unit holder who has requested for the transaction or by an external third party.
THIRDPARTYPAYMENTREFERENCE	VARCHAR2(255)	Indicates the third payment reference
THIRDPARTYADDRESSLINE1	VARCHAR2(105)	Indicates the third party address information of the line number 1
THIRDPARTYADDRESSLINE2	VARCHAR2(105)	Indicates the third party address information of the line number 2
THIRDPARTYADDRESSLINE3	VARCHAR2(105)	Indicates the third party address information of the line number 3
THIRDPARTYADDRESSLINE4	VARCHAR2(105)	Indicates the third party address information of the line number 4
THIRDPARTYZIPCODE	VARCHAR2(10)	Indicates the third party zip code
THIRDPARTYUSSTATE	NUMBER(1)	Indicates the third party us state
TRANSFERREFERENCENUMBER	VARCHAR2(20)	Indicates the transfer reference number
CIFNUMBER	VARCHAR2(12)	Indicates the number of the CIF for whom the standing instruction is being entered
TOCIFNUMBER	VARCHAR2(12)	Indicates the number of the CIF to which the transfer is being affected
POLICYNUMBER	VARCHAR2(16)	Indicates the Policy Number in the table
PRODUCTID	VARCHAR2(10)	Product ID indicates the Policy Holder
ENTITYTYPE	VARCHAR2(1)	Represents the Entity Type
ENTITYID	VARCHAR2(12)	Represents the Entity ID
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
DELIVERYOPTION	VARCHAR2(1)	Indicate the delivery option from the drop down list.
THIRDPARTYBICCODE	VARCHAR2(12)	Indicates the third party BIC code
THIRDPARTYCOUNTRYCODE	VARCHAR2(3)	Indicates the third party country code
TOFUNDPRICEBASIS	VARCHAR2(10)	The default price basis defined in the Distributor Price Basis Setup
SOURCEENTITYID	VARCHAR2(12)	Represent Source Entity ID
PHASEIN	NUMBER(1)	The ?Phase In? switch feature is generally used by the Investment Frontiers
PHASEINTYPE	VARCHAR2(1)	the ?Phase In Type? to ?Holdings?, the system will switch out the fund holdings within the specified number of occurrences to the selected fund.
PHASEINOCCURENCES	NUMBER(3)	Represent Phase In occurences
REMAININGOCCURENCES	NUMBER(3)	Represent Remaining Number Occurences
GENERATEON	VARCHAR2(255)	Indicates the date on which the system should a transaction apart from generating on the Standard Instruction start date
SETID	VARCHAR2(10)	Represent Set ID
NOOFSI	NUMBER(5)	Indicate the number of SI transactions for Monthly, Quarterly, Half yearly and Yearly frequencies
CONSECUTIVEFAILURES	NUMBER(5)	Represent Consecutive Failures
SWIFTFORMAT	VARCHAR2(6)	The routing details are picked up for the combination of fund, transaction type and transaction currency.
BANKCHARGED	VARCHAR2(12)	Indicate whether the bank charges must be levied upon the beneficiary, the remitter or must be shared between the two.
BENEFICIARY	VARCHAR2(35)	Indicates beneficiary
BENEFICIARYADD1	VARCHAR2(105)	Indicates beneficiary address
BENEFICIARYADD2	VARCHAR2(105)	Indicates beneficiary address
BENEFICIARYADD3	VARCHAR2(105)	Indicates beneficiary address
BENEFICIARYBICCODE	VARCHAR2(24)	Indicates beneficiary BIC code

BENEFICIARYACCTNO	VARCHAR2(34)	Indicates account number of the beneficiary
BENEFICIARYCODE	VARCHAR2(24)	Indicates code of the beneficiary
BENEFICIARYINFO	VARCHAR2(100)	Indicates more information about the beneficiary.
INTERMEDIARY	VARCHAR2(35)	Indicates Intermediary
INTERMEDIARYADD1	VARCHAR2(105)	Indicates Intermediary address
INTERMEDIARYADD2	VARCHAR2(105)	Indicates Intermediary address
INTERMEDIARYADD3	VARCHAR2(105)	Indicates Intermediary address
INTERMEDIARYBICCODE	VARCHAR2(24)	Indicates the BIC code of the Intermediary
INTERMEDIARYACCTNO	VARCHAR2(34)	Indicates the account number of the Intermediary
INTERMEDIARYCODE	VARCHAR2(24)	Indicates the code of the Intermediary
INTERMEDIARYINFO	VARCHAR2(100)	Indicates more information about the Intermediary.
FURTHERCREDITNAME	VARCHAR2(35)	Represents the further credit name
FURTHERCREDITACCTNO	VARCHAR2(35)	Represents the further credit account number.
REFERENCE1	VARCHAR2(35)	Indicates the first reference.
REFERENCE2	VARCHAR2(35)	Indicates the second reference
NOOFSITRANSACTIONS	NUMBER(4)	Indicates the number of SI transactions generated for the fund/plan.
SILEVEL	VARCHAR2(1)	the option ?Fund Level? if the standing instruction is applicable for an individual fund. Else, select ?Plan Level? to indicate that the standing instruction is applicable for a savings plan.
PLANCODE	VARCHAR2(6)	Indicates the plan for which the standing instruction will be applicable. Any transactions resulting from the standing instruction will be put through in the funds maintained in the plan
FIRSTPAYMENTDATE	DATE	Indicates the first payment date
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
IBAN	VARCHAR2(40)	Specify the IBAN (International Bank Account Number) of the account holder.
SIPAYMENTREJECTIONCOUNTER	VARCHAR2(3)	Indicates the number of times the SI payments have been consecutively rejected
CAMPAIGNCODE	VARCHAR2(10)	Indicates the Campaign Code, You can link the campaign to the subscription and switch transaction type of standing instruction.
SIAUTOTERMINATIONCOUNTER	VARCHAR2(3)	Indicates the maximum number of times the SI payment rejections are allowed before the auto termination
BENEFICIARYIBAN	VARCHAR2(40)	the IBAN account number of the beneficiary
INTERMEDIARYIBAN	VARCHAR2(40)	the IBAN account number of the intermediary
CONSSIPAYMNTREJCNTER	NUMBER(3)	Indicates the number of times the SI payments have been consecutively rejected.
CONSSIAUTOCOUNTER	NUMBER(3)	Indicates the SI Auto-Termination Consecutive Counter, the maximum number of times consecutive SI payment rejections are allowed before the SI is automatically terminated.
NOOFSITXNSGENERATED	NUMBER(3)	Indicates the number of SI transactions generated for the fund/plan
TXNCATEGORY	VARCHAR2(1)	Transaction category(Advised, Execution & Legacy)
KIIDRECEIVED	VARCHAR2(1)	KIID Received
CAMPAIGNLEVEL	VARCHAR2(1)	Specifies campaign level. Valid values are G-Campaign group, C-Campaign code
ENABLEAUTOSWITCH	VARCHAR2(1)	Describes if auto switch should be enabled or disabled.
LASTDAY	VARCHAR2(1)	Describes if SI should be generated on last day of the month .
NEXTPROCESSINGDATE	DATE	Describes the date when SI should be generated in the
SWIBACKYIELDPERCENT	NUMBER	Describes switch back yield percentage.

SWIBACKFUNDID	VARCHAR2(16)	Describes switch back fund id.
PROSPECTUSDELIVERYMETHOD	VARCHAR2(2)	Describes prospectus delivery method.
RULEEFFECTIVEDATE	DATE	Describes ruleeffective date.
TEMPLATEID	VARCHAR2(6)	Describes template ID.
SUSPENSIONEXPDATE	DATE	Describes suspension expiry date.
LATESTRULE	NUMBER(1)	Describes latest rule.
ORIGINALSIDATE	DATE	Describes original SI date.
SIREFERENCENUMBER	VARCHAR2(16)	Describes SI reference number.

2.315. SIPAYMENTDETAILSTBL

Description -

Defines the payment detail for the Standing Instruction (SI)

Constraints -

Primary Key	SIID,PAYMENTDATE,FUNDID
Foreign Key	SIPAYMENTDETAILSTBL_FK (SIID) REFERS SIMASTERTBL(SIID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	It s a 16 digit no ,which is autogenerated and it uniquely identifies the Standing Instruction of the table.
PAYMENTMODE	VARCHAR2(1)	Indicates the payment mode for the SI.Like is it through cheque or cash etc.
PAYMENTNUMBER	VARCHAR2(16)	Defines the payement no for the SI.
PAYMENTDATE	DATE	Indicates the payment date for the generated SI.
PROCESSED	NUMBER(1)	Indicates the payment done for the SI is processed or not. Yes - Processed. No - Not processed
FUNDID	VARCHAR2(6)	Defines the Fund for which the SI is generated.

2.316. SIPAYMENTTBL

Description -

Defines the payment detail for the Standing Instruction (SI)

Constraints -

Primary Key	SIID,PAYMENTDATE,RULEEFFECTIVEDATE
Foreign Key	SIPAYMENTTBL_FK (SIID,RULEEFFECTIVEDATE) REFERS SIMASTERTBL(SIID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	It s a 16 digit no ,which is autogenerated and it uniquely identifies the Standing Instruction of the table.
PAYMENTMODE	VARCHAR2(1)	Indicates the payment mode for the SI.Like is it through cheque or cash etc.
PAYMENTNUMBER	VARCHAR2(16)	Defines the payement no for the SI.
PAYMENTDATE	DATE	Indicates the payment date for the generated SI.
PROCESSED	NUMBER(1)	Indicates the payment done for the SI is processed or not. Yes - Processed. No - Not processed
RULEEFFECTIVEDATE	DATE	Indicates the Ruleeffective date

2.317. SIREPORTTBL

Description -

Standing instruction report table

Constraints -

Primary Key	SIID,ACTIONCATEGORY,ACTIONDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SIID	VARCHAR2(16)	It s a 16 digit no ,which is autogenerated and it uniquely identifies the Standing Instruction of the table.
ACTIONCATEGORY	VARCHAR2(1)	Indicates Action Category
ACTIONDATE	DATE	Represent Action Date
ACTIONSTATUS	NUMBER	Represent Action Status

2.318. SOURCEMAPPINGTBL

Description -

Mapping Exchangerate source to other Installation Id

Constraints -

Primary Key	SOURCEID,INSTALLATIONID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCEID	VARCHAR2(6)	Source ID
INSTALLATIONID	VARCHAR2(12)	Installation ID of the schema where source is mapped
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Created date
AUTH_STAT	VARCHAR2(1)	Authorization status
CHECKER_ID	VARCHAR2(12)	Authorizer ID
CHECKER_DT_STAMP	DATE	Authorized date
MOD_NO	NUMBER	Modification number
RECORD_STAT	VARCHAR2(1)	Record status
ONCE_AUTH	VARCHAR2(1)	Once auth
FMGMODULEID	VARCHAR2(30)	Specifies the FMG Module ID
AGYMAPPINGEXISTS	VARCHAR2(1)	Specifies whether AGY mapping Exists or not

2.319. STATISTICSOPTIONSTBL

Description -

The table contains the details of statistics options

Constraints -

Primary Key	PARENTTABLENAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

PARENTTABLENAME	VARCHAR2(50)	Represents the unique identification for a particular parent table name in the table
COMPUTEFREQUENCY	NUMBER(2)	Indicates the frequency for computation
LASTCOMPUTEDDATE	DATE	Indicates the last computation date
ESTIMATEFREQUENCY	NUMBER(2)	Refers the estimated frequency
LASTESTIMATEDDATE	DATE	Indicates the last estimated date
CHILDTABLELIST	VARCHAR2(2000)	Refers the child table list
FORCECOMPUTECRITERIA	VARCHAR2(2000)	Refers the criteria for force computation

2.320. STOPCODERESTRICTIONTBL

Description -

Stop code restriction maintenance details

Constraints -

Primary Key	STOPCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
STOPCODE	VARCHAR2(25)	Stop Code
STOPCODEDESC	VARCHAR2(255)	Stop Code Description
RESTRICTION1	NUMBER(1)	Applicable , Not Applicable, Applicable with warning
RESTRICTION2	NUMBER(1)	Applicable , Not Applicable, Applicable with warning
RESTRICTION3	NUMBER(1)	Applicable , Not Applicable, Applicable with warning
RESTRICTION4	NUMBER(1)	Applicable, Not Applicable
RESTRICTION5	NUMBER(1)	Applicable, Not Applicable
RESTRICTION6	NUMBER(1)	Applicable, Not Applicable
RESTRICTION7	NUMBER(1)	Applicable , Not Applicable, Applicable with warning
RESTRICTION8	NUMBER(1)	Applicable , Not Applicable, Applicable with warning
RESTRICTION9	NUMBER(1)	Applicable , Not Applicable, Applicable with warning
RESTRICTION10	NUMBER(1)	Applicable , Not Applicable, Applicable with warning
RESTRICTION11	NUMBER(1)	Applicable, Not Applicable
RESTRICTION12	NUMBER(1)	Applicable, Not Applicable
RESTRICTION13	NUMBER(1)	Applicable, Not Applicable
RESTRICTION14	NUMBER(1)	Restriction 14
RESTRICTION15	NUMBER(1)	Restriction 15
RESTRICTION16	NUMBER(1)	Restriction 16
RESTRICTION17	NUMBER(1)	Restriction 17
RESTRICTION18	NUMBER(1)	Restriction 18
RESTRICTION19	NUMBER(1)	Restriction 19
RESTRICTION20	NUMBER(1)	Restriction 20
MOD_NO	NUMBER	Modification number
MAKER_ID	VARCHAR2(15)	User id of the user who added/modified the maintenance.
MAKER_DT_STAMP	DATE	Time stamp on which the maintenance is added/modified.
CHECKER_ID	VARCHAR2(15)	User id of the user who authorized the maintenance.
CHECKER_DT_STAMP	DATE	Time stamp on which the maintenance is authorized.
AUTH_STAT	VARCHAR2(1)	Authorization Status
RECORD_STAT	CHAR(1)	Record Status
ONCE_AUTH	CHAR(1)	Column to identify whether the record is authorized at least once.

2.321. STTMCUSTOMERADDRESSTBL

Description -

This table stores customer address details.

Constraints -

Primary Key	CIFNUMBER,LOCATION,MEDIA,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CIFNUMBER	VARCHAR2(12)	Represents the CIF number of the unit holder.
MEDIA	VARCHAR2(15)	Represents the medium of communication with the unit holder.
LOCATION	VARCHAR2(15)	Represents the location for correspondence with the unit holder.
ADDRESS1	VARCHAR2(105)	Represents the postal address line 1 that is to be used for correspondence with the unit holder.
ADDRESS2	VARCHAR2(105)	Represents the postal address line 2 that is to be used for correspondence with the unit holder.
ADDRESS3	VARCHAR2(105)	Represents the postal address line 3 that is to be used for correspondence with the unit holder.
ADDRESS4	VARCHAR2(105)	Represents the postal address line 4 that is to be used for correspondence with the unit holder.
ZIPCODE	VARCHAR2(10)	Represents the zip code of the specified city of residence of the unit holder.
COUNTRY	VARCHAR2(3)	Represents the country in which the investor is domiciled.
CONTACTPERSON	VARCHAR2(160)	Represents the name of the contact person at the unit holder s residence.
TELEPHONENUMBER1	VARCHAR2(60)	Represents the contact telephone number 1 of the unit holder.
TELEPHONENUMBER2	VARCHAR2(60)	Represents the contact telephone number 2 of the unit holder.
CELLPHONENUMBER	VARCHAR2(60)	Represents the cell phone number of the unit holder.
ENABLEDFLAG	VARCHAR2(1)	Flag to indiacate weather the address maintained is enabled or disabled.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not authorized
MOD_NO	NUMBER(10)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
MODULEID	VARCHAR2(30)	Refers to the module id
AGENTCODE	VARCHAR2(12)	Indicates the Agent code
BRANCHCODE	VARCHAR2(12)	Indicates the Branch code

2.322. STTMCUSTOMERFUNDMAPPINGTBL

Description -

Stores the CIF Address - Fund Maintenance Details

Constraints -

Primary Key	CIFNUMBER,LOCATION,FUNDID,MEDIA,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CIFNUMBER	VARCHAR2(12)	Indicates the CIF number of the unit holder for the adjoining list.
MEDIA	VARCHAR2(15)	Indicates the media of communication as maintained in the CIF Address Maintenance screen.
LOCATION	VARCHAR2(15)	Indicates the location for correspondence with the unit holder as maintained in the CIF Address Maintenance screen.
FUNDID	VARCHAR2(6)	Indicates Fund Ids for which you wish the specified address details to be applicable.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
MOD_NO	NUMBER(10)	Indicates the max number of times the record is modified
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
MODULEID	VARCHAR2(30)	Indicates the module id
AGENTCODE	VARCHAR2(12)	Indicates the agent code
BRANCHCODE	VARCHAR2(12)	Indicates the branch code

2.323. STTM_CORP_DIRECTORS

Description -

This table stores the director details for corporate customer

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates the Customer Number
SEQUENCE_NUMBER	NUMBER(3)	Indicates the Sequence Number
DIRECTOR_NAME	VARCHAR2(105)	Indicates the Director Name
DIRECTOR_ID	VARCHAR2(12)	Indicates the Director ID
DESIGNATION	VARCHAR2(100)	Indicates the Designation
DATEOFBIRTH	DATE	Indicates the Date of Birth
GENDER	VARCHAR2(1)	Indicates the Gender
IDTYPE	VARCHAR2(3)	Indicates the ID Type

ADDRESSLINE1	VARCHAR2(255)	Address Line 1
ADDRESSLINE2	VARCHAR2(255)	Address Line 2
CITY	VARCHAR2(105)	Indicates the City
STATE	VARCHAR2(105)	Indicates the State
COUNTRY	VARCHAR2(3)	Indicates the Country
ZIPCODE	VARCHAR2(15)	Indicates the Zip code
EMAIL	VARCHAR2(255)	Indicates the Email
CONTACTPERSON	VARCHAR2(160)	Indicates the Contact Person
BANK	VARCHAR2(12)	Indicates the Bank
BRANCH	VARCHAR2(12)	Indicates the Branch
ACCOUNTYPE	VARCHAR2(1)	Account type
ACCOUNTCURRENCY	VARCHAR2(3)	Account Currency
ACCOUNTNUMBER	VARCHAR2(20)	Account Number
ACCOUNTNAME	VARCHAR2(100)	Account Name
IBAN	VARCHAR2(40)	Indicates the IBAN
PERCENTOFHOLDING	NUMBER(5,2)	Indicates the Percent of Holding
FATCACLASSIFICATION	VARCHAR2(25)	Indicates the FATCA classification
USINDICIA	NUMBER(1)	Indicates the US Indicia
FATCASTATUS	VARCHAR2(25)	Indicates the FATCA status

2.324. STTM_CUSTFATCA_DETAILS

Description -

This table stores the FATCA details of the customer entity

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates the customer number CIF
USINDICIAAVAILABLE	NUMBER(1)	Flag to indicate whether the entity is U.S person
FATCASTATUS	VARCHAR2(25)	This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true.
DUALNATIONALITY	VARCHAR2(3)	Indicates whether the entity holds dual nationality
SUBSTANTIALSTAYINUS	NUMBER(1)	Indicates whether the entity has stayed in US for a substantial period.
COUNTRYOFBIRTH	VARCHAR2(3)	Country of birth
EIN	VARCHAR2(50)	Indicates the employee identification number
TAXCERTIFICATEEFFDATE	DATE	Tax certificate effective date
TAXCERTIFICATEEXPDATE	DATE	Tax certificate expiry date
INTDIALLINGCODEPH1	VARCHAR2(10)	Internal dialling code for the phone number
INTDIALLINGCODEPH2	VARCHAR2(10)	Internal dialling code for the phone number
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc

2.325. STTM_CUSTOMER

Description -

This table stores the attributes of the Customer profile (CIF)

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates a unique number generate by the system at the time of saving the record
CUSTOMER_TYPE	CHAR(1)	Indicates whether the customer is an individual, corporate or bank customer
CUSTOMER_NAME1	VARCHAR2(105)	Indicates the name of the customer
ADDRESS_LINE1	VARCHAR2(105)	Indicates the address line 1
ADDRESS_LINE3	VARCHAR2(105)	Indicates the address line 2
ADDRESS_LINE2	VARCHAR2(105)	Indicates the address line 3
ADDRESS_LINE4	VARCHAR2(105)	Indicates the address line 4
COUNTRY	VARCHAR2(3)	Indicates the country of correspondence
SHORT_NAME	VARCHAR2(20)	Indicates a short name to identify the customer
NATIONALITY	VARCHAR2(3)	Indicates the nationality of the customer
LANGUAGE	VARCHAR2(3)	Indicates the preferred language of the customer.
EXPOSURE_COUNTRY	VARCHAR2(3)	Indicates the country of exposure for the customer
LOCAL_BRANCH	VARCHAR2(3)	Indicates the branch code
LIABILITY_NO	VARCHAR2(9)	Indicates the liability number of the customer
UNIQUE_ID_NAME	VARCHAR2(20)	Indicates the unique customer Id name
UNIQUE_ID_VALUE	VARCHAR2(30)	Indicates the unique customer Id
FROZEN	CHAR(1)	Indicates whether the customer account is frozen or not
DECEASED	CHAR(1)	Indicates whether the customer account is deceased or not
WHEREABOUTS_UNKNOWN	CHAR(1)	Indicates whether the customer whereabouts are known or not
CUSTOMER_CATEGORY	VARCHAR2(10)	Indicates the investor tax category corresponding to the CIF customer
HO_AC_NO	VARCHAR2(105)	Indicates the account number of customer holdings
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
FX_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	Indicates Foriegn Exchange Cutomers Clean Risk Limit.
OVERALL_LIMIT	NUMBER(24,3)	Indicates the overall limit for the customer
FX_CLEAN_RISK_LIMIT	NUMBER(24,3)	Indicates FX Clean Risk Limit.
CREDIT_RATING	VARCHAR2(10)	Indicates the credit rating for the customer
REVISION_DATE	DATE	Indicates Revision Date.
LIMIT_CCY	VARCHAR2(3)	Indicates the limit currency
CAS_CUST	CHAR(1)	Indicates CAS customer.

LIAB_NODE	VARCHAR2(35)	Indicates LIAB Node.
SEC_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	Indicates Customer Clean risk Limit.
SEC_CLEAN_RISK_LIMIT	NUMBER(22,3)	Indicates Clean Risk Limit.
SEC_CUST_PSTL_RISK_LIMIT	NUMBER(22,3)	Indicates Customer PSTL risk limit.
SEC_PSTL_RISK_LIMIT	NUMBER(22,3)	Indicates PSTL risk limit.
LIAB_BR	VARCHAR2(3)	Indicates LIAB BR
PAST_DUE_FLAG	VARCHAR2(1)	Indicates whether any amount is due on part of the customer for past transactions
DEFAULT_MEDIA	VARCHAR2(15)	Indicates the default medium of communication you wish to avail,
US_PAY_ID_TYPE	CHAR(1)	Indicates the US payment type if the customer has an account in US
US_PAY_ID	VARCHAR2(9)	Indicates the US payment Id if the customer has an account in US
SECURITY_LEVEL	NUMBER(2)	Indicates the level of security of the customer
CREATEDMODULE	VARCHAR2(30)	Module where it is created/modified
PROTCTDINVSTORLVL	VARCHAR2(1)	Indicates the Protected Investor level
SERVICELOCATION	VARCHAR2(50)	This column specifies Service Location
EXTERNALREFNO	VARCHAR2(50)	This column specifies External Reference Number
CIFMODULEID	VARCHAR2(12)	CIFModule ID
INSTALLATIONID	VARCHAR2(12)	Installation ID

2.326. STTM_CUST_ACCOUNT

Description -

Stores the customer account details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACY_AVL_BAL	NUMBER	Indicates the customer account opening balance
ACY_UNAUTH_DR	NUMBER	Indicates the customer account's unauthorized debit
ACY_UNAUTH_TANK_DR	NUMBER	Indicates the customer account's unauthorized tanked debit
ACY_UNAUTH_CR	NUMBER	Indicates the customer account's unauthorized credit
ACY_UNAUTH_TANK_CR	NUMBER	Indicates the customer account's unauthorized tanked credit
ACY_UNAUTH_UNCOLLECTED	NUMBER	Indicates the customer account's uncollected amount
ACY_UNAUTH_TANK_UNCOLLECTED	NUMBER	Indicates the customer account's uncollected tanked amount
ACY_MTD_TOVER_DR	NUMBER	Represents the value of ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR	NUMBER	Represents the value of LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR	NUMBER	Represents the value of ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR	NUMBER	Represents the value of LCY_MTD_TOVER_CR
ACY_ACCRUED_DR_IC	NUMBER	Represents the value of ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC	NUMBER	Represents the value of ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY	DATE	Indicates the date on which last credit activity was performed
DATE_LAST_DR_ACTIVITY	DATE	Indicates the date on which last debit activity was performed
DATE_LAST_DR	DATE	Represents the last debit date
DATE_LAST_CR	DATE	Represents the last credit date
ACY_UNCOLLECTED	NUMBER	Represents the value of account currency uncollected
TOD_START_DATE	DATE	Represents the vaue of TOD_START_DATE
TOD_END_DATE	DATE	Represents the vaue of TOD_END_DATE
DORMANCY_DATE	DATE	Indicates the dormancy start date

DORMANCY_DAYS	NUMBER(3)	Indicates the number of dormancy days
HAS_TOV	CHAR(1)	Represents the value of HAS_TOV
ACY_TOVER_CR	NUMBER	Represents the value of ACY_TOVER_CR
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code
CUST_AC_NO	VARCHAR2(20)	Indicates the customer account number
AC_DESC	VARCHAR2(35)	Indicates a short descriptive text to identify the account
CUST_NO	VARCHAR2(9)	Indicates the customer number
CCY	VARCHAR2(3)	Indicates the currency name
ACCOUNT_CLASS	VARCHAR2(6)	Indicates the account class of the customer
AC_STAT_NO_DR	CHAR(1)	Represents the value of AC_STAT_NO_DR
AC_STAT_NO_CR	CHAR(1)	Represents the value of AC_STAT_NO_CR
AC_STAT_BLOCK	CHAR(1)	Represents the value of AC_STAT_BLOCK
AC_STAT_STOP_PAY	CHAR(1)	Represents the value of AC_STAT_STOP_PAY
AC_STAT_DORMANT	CHAR(1)	Represents the value of AC_STAT_DORMANT
JOINT_AC_INDICATOR	CHAR(1)	Indicates the joint account indicator
AC_OPEN_DATE	DATE	Indicates the account opening date
AC_STMT_DAY	NUMBER(2)	Indicates the account statement generation date
AC_STMT_CYCLE	CHAR(1)	Indicates the account statement cycle
ALT_AC_NO	VARCHAR2(20)	Indicates the alternate account number
CHEQUE_BOOK_FACILITY	CHAR(1)	Indicates the account has cheque book facility
ATM_FACILITY	CHAR(1)	Indicates the bank has ATM facility
PASSBOOK_FACILITY	CHAR(1)	Indicates the account has passbook facility
AC_STMT_TYPE	CHAR(1)	Indicate the account statement type
DR_HO_LINE	VARCHAR2(16)	Represents the value of DR_HO_LINE
CR_HO_LINE	VARCHAR2(16)	Represents the value of CR_HO_LINE
CR_CB_LINE	VARCHAR2(16)	Represents the value of CR_CB_LINE
DR_CB_LINE	VARCHAR2(16)	Represents the value of DR_CB_LINE
SUBLIMIT	NUMBER(22,3)	Represents the value of SUBLIMIT
UNCOLL_FUNDS_LIMIT	NUMBER(22,3)	Indicates the limit of uncollected funds
AC_STAT_FROZEN	CHAR(1)	Account status Frozen
PREVIOUS_STATEMENT_DATE	DATE	Indicates the previous statement date
PREVIOUS_STATEMENT_BALANCE	NUMBER(22,3)	Indicates the previous statement balance
PREVIOUS_STATEMENT_NO	NUMBER(3)	Indicates the previous statement number
TOD_LIMIT_START_DATE	DATE	Represents the value of TOD_LIMIT_START_DATE
TOD_LIMIT_END_DATE	DATE	Represents the value of TOD_LIMIT_END_DATE
TOD_LIMIT	NUMBER(22,3)	Represents the value of TOD_LIMIT
NOMINEE1	VARCHAR2(35)	Indicates the first nominee
NOMINEE2	VARCHAR2(35)	Indicates the second nominee
DR_GL	VARCHAR2(9)	Indicates the debit general ledger account name
CR_GL	VARCHAR2(9)	Indicates the debit general ledger account name
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record

CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
LIMIT_CCY	VARCHAR2(3)	Indicates the limit currency
LINE_ID	CHAR(11)	Represents the value of LINE_ID
OFFLINE_LIMIT	NUMBER(22,3)	Represents the value of OFFLINE_LIMIT
CAS_ACCOUNT	CHAR(1)	Represents the value of CAS_ACCOUNT
ACY_OPENING_BAL	NUMBER	Indicates the account currency opening balance
LCY_OPENING_BAL	NUMBER	Indicates the local currency opening balance
ACY_TODAY_TOVER_DR	NUMBER	Represents the value of ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR	NUMBER	Represents the value of LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR	NUMBER	Represents the value of ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR	NUMBER	Represents the value of LCY_TODAY_TOVER_CR
ACY_TANK_CR	NUMBER	Indicates the account currency tanked credit balance
ACY_TANK_DR	NUMBER	Indicates the account currency tanked debit balance
LCY_TANK_CR	NUMBER	Indicates the local currency tanked credit balance
LCY_TANK_DR	NUMBER	Indicates the local currency tanked debit balance
LCY_TOVER_CR	NUMBER	Represents the value of LCY_TOVER_CR
ACY_TANK_UNCOLLECTED	NUMBER	Represents the value of ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE	NUMBER	Indicates the account currency current balance
LCY_CURR_BALANCE	NUMBER	Indicates the local currency current balance
ACY_BLOCKED_AMOUNT	NUMBER	Indicates the account currency blocked amount
LAST_CCY_CONV_DATE	DATE	Indicates the last currency conversion date
ADDRESS1	VARCHAR2(35)	Indicates the address 1
ADDRESS2	VARCHAR2(35)	Indicates the address 2
ADDRESS3	VARCHAR2(35)	Indicates the address 3
ADDRESS4	VARCHAR2(35)	Indicates the address 4
CLEARING_AC_NO	VARCHAR2(20)	Indicates the clearing account number

2.327. STTM_CUST_CORPORATE

Description -

Stores the customer's company details

Constraints -

Primary Key	CUSTOMER_NO
Foreign Key	FK2_STTM_CUST_CORPORATE (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK3_STTM_CUST_CORPORATE (INCORP_COUNTRY) REFERS STTM_COUNTRY(COUNTRY_CODE) STCUSCORP_STTMCUST_FK (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates a unique number generate by the system at the time of saving the record
CORPORATE_NAME	VARCHAR2(105)	Indicates the name of the corporation
C_NATIONAL_ID	VARCHAR2(20)	Indicates the National ID of the customer.

R_ADDRESS1	VARCHAR2(105)	Indicates the corporate address 1
R_ADDRESS2	VARCHAR2(105)	Indicates the corporate address 2
R_ADDRESS3	VARCHAR2(105)	Indicates the corporate address 3
INCORP_DATE	DATE	Indicates the date on which the company was incorporated.
CAPITAL	NUMBER	Indicates the Capital (amount) of the corporation.
NETWORTH	NUMBER	Indicates the Net Worth of the corporation.
BUSINESS_DESCRIPTION	VARCHAR2(255)	Indicates the additional description for the corporate
INCORP_COUNTRY	VARCHAR2(3)	Indicates the country of incorporation for the customer.
R_COUNTRY	VARCHAR2(3)	Indicates the country of residence
AMOUNTS_CCY	VARCHAR2(3)	Indicates the base currency of operation for the customer.

2.328. STTM_CUST_DOMESTIC

Description -

Stores the domestic information of the customer

Constraints -

Primary Key	CUSTOMER_NO
Foreign Key	CIFDOMES_STTMCUST_FK (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates a unique number generate by the system at the time of saving the record
EDUCATIONAL_STATUS	CHAR(1)	Indicates the educational status of the customer
MARITAL_STATUS	CHAR(1)	Indicates the marital status of the customer
SPOUSE_NAME	VARCHAR2(105)	Indicates the spouse name of the customer
SPOUSE_EMP_STATUS	CHAR(1)	Indicates the educational status of customer's spouse
DEPENDENT_CHILDREN	NUMBER(2)	Indicates the number of dependent children of the customer
DEPENDENT_OTHERS	NUMBER(2)	Indicates the number of other dependents the customer
ACCOMODATION	CHAR(1)	Indicates whether the customer has accommodation

2.329. STTM_CUST_FCISINFO

Description -

Stores the customer FCIS information

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates a unique number generate by the system at the time of saving the record
MODULEID	VARCHAR2(30)	Indicates the module Id
AGENTCODE	VARCHAR2(12)	Indicates the agent code
BRANCHCODE	VARCHAR2(12)	Indicates the branch code
TDS	NUMBER(1)	Indicates whether tax must be deducted at source for the customer.

TAXID	VARCHAR2(50)	Indicates the tax id of the customer
TAXCIRCLE	VARCHAR2(15)	Indicates the tax circle for the customer.
TAXCATEGORY	VARCHAR2(10)	Indicates the tax category on which the customer belongs
ACCOUNTCURRENCY	VARCHAR2(3)	Indicates the account currency
ACCOUNTSTMTFREQ	VARCHAR2(1)	Indicates the account statement frequency
CORPORATIONTYPE	VARCHAR2(3)	Indicates the corporation type
CONTACTNAME	VARCHAR2(160)	Indicates the customer contact name
IDENTIFICATIONTYPE	VARCHAR2(20)	Indicates the identification type of the customer
IDENTIFICATIONNUMBER	VARCHAR2(50)	Indicates the identification number of the customer
IDENTIFICATIONISSUEDATE	DATE	Indicates the identification number issue date of the customer
IDENTIFICATIONEXPIRYDATE	DATE	Indicates the identification number expiry date of the customer
UHBASECURRENCY	VARCHAR2(3)	Indicates the unitholder base currency
NATIONALITY	VARCHAR2(105)	Indicates the nationality of the customer
RESIDENTSTATUS	VARCHAR2(1)	Indicates whether the customer is a resident or a foreigner.
REDEMPTIONPAYMENTDEFAULT	VARCHAR2(1)	Indicates Redemption Payment Default.
DEFAULTBROKER	VARCHAR2(9)	Indicates the default broker for the CIF customer.
ALLOWROAATCIFLEVEL	NUMBER(1)	Indicates whether Rights of Accumulation must be made applicable to all unit holders that will have an account under this CIF customer record.
FEECATEGORY	VARCHAR2(3)	Indicates the fee category to be deemed applicable for the customer whose account you are creating.
FEESUBCATEGORY	VARCHAR2(6)	Indicates the fee subcategory to be deemed applicable for the customer whose account you are creating.
RELATIONSHIP	VARCHAR2(20)	Indicates the relationship between the beneficiary and the customer.
BENEFICIARY	VARCHAR2(105)	Indicates the name of the preferred beneficiary of the individual customer.
ROAINVESTOR	NUMBER(1)	Indicates ROA Investor.
ACCOUNTSTATEMENTCURRENCY	VARCHAR2(3)	Indicates the account statement currency
DATEOFBIRTH	DATE	Indicates the date of birth of the customer
MINOR	NUMBER(1)	Indicates whether the customer is a minor
LANGUAGE	VARCHAR2(12)	Indicates the preferred language of the customer.
SPOUSE_NAME	VARCHAR2(105)	Indicates the spouse name of the customer
GUARDIANNAME	VARCHAR2(105)	Indicates the guardian name of the customer
PLACEOFISSUE	VARCHAR2(3)	Indicates Place of Issue.
JOINTACCOUNT	VARCHAR2(1)	Indicates whether the customer has a joint account
JOINTACCOUNTTYPE	VARCHAR2(1)	Indicates the joint account type of the customer
PF_SCH_MGR_ID	VARCHAR2(16)	Indicates PF SCH MGR Id.

2.330. STTM_CUST_MULTILANGTBL

Description -

This table stores information related to the CIF profile by specifying details about the customer details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates the Customer Number

FIRST_NAME	VARCHAR2(105)	Indicates the First Name
MIDDLE_NAME	VARCHAR2(105)	Indicates the Middle Name
LAST_NAME	VARCHAR2(105)	Indicates the Last Name
D_ADDRESS1	VARCHAR2(105)	Indicates the Address1
D_ADDRESS2	VARCHAR2(105)	Indicates the Address2
D_ADDRESS3	VARCHAR2(105)	Indicates the Address3
P_ADDRESS1	VARCHAR2(105)	Indicates the Address1
P_ADDRESS2	VARCHAR2(105)	Indicates the Address2
P_ADDRESS3	VARCHAR2(105)	Indicates the Address3

2.331. STTM_CUST_PERSONAL

Description -

Stores the personal details of the customer

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
D_COUNTRY	VARCHAR2(3)	Indicates the country of domicile of the customer
P_COUNTRY	VARCHAR2(3)	Indicates the country of preference of the customer
RESIDENT_STATUS	CHAR(1)	Indicates the resident status of the customer
CUSTOMER_PREFIX	VARCHAR2(15)	Indicates the customer prefix
FIRST_NAME	VARCHAR2(105)	Indicates the first name of the customer
MIDDLE_NAME	VARCHAR2(105)	Indicates the middle name of the customer
LAST_NAME	VARCHAR2(105)	Indicates the last name of the customer
DATE_OF_BIRTH	DATE	Indicates the date of birth of the customer
LEGAL_GUARDIAN	VARCHAR2(105)	Indicates the legal guardian of the customer
MINOR	CHAR(1)	Indicates whether the customer is minor or not
SEX	CHAR(1)	Indicates whether the customer is male or female
P_NATIONAL_ID	VARCHAR2(35)	Indicates the national Identification number of the customer
PASSPORT_NO	VARCHAR2(20)	Indicates the passport number of the customer
PPT_ISS_DATE	DATE	Indicates the passport issue date
PPT_EXP_DATE	DATE	Indicates the passport expiry date
D_ADDRESS1	VARCHAR2(105)	Indicates address of domicile 1 of the customer
D_ADDRESS2	VARCHAR2(105)	Indicates address of domicile 2 of the customer
D_ADDRESS3	VARCHAR2(105)	Indicates address of domicile 3 of the customer
TELEPHONE	VARCHAR2(105)	Indicates the telephone number of the customer
FAX	VARCHAR2(120)	Indicates the fax number of the customer
E_MAIL	VARCHAR2(255)	Indicates the email id of the customer
P_ADDRESS1	VARCHAR2(105)	Indicates address of preference 1 of the customer
P_ADDRESS3	VARCHAR2(105)	Indicates address of preference 2 of the customer
P_ADDRESS2	VARCHAR2(105)	Indicates address of preference 3 of the customer
CUSTOMER_NO	VARCHAR2(9)	Indicates the customer number

2.332. STTM_CUST_PROFESSIONAL

Description -

Stores the professional details of the customer

Constraints -

Primary Key	CUSTOMER_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates a unique system generated number at the time of saving the record
EMPLOYMENT_STATUS	CHAR(1)	Indicates the employment status of the customer
EMPLOYMENT_TENURE	NUMBER(2)	Indicates the tenure through which the customer is employed
RETIREMENT_AGE	NUMBER(3)	Indicates the retirement age for the customer
PREV_DESIGNATION	VARCHAR2(35)	Indicates the previous designation of the customer
PREV_EMPLOYER	VARCHAR2(35)	Indicats the previous employer of the customer
DESIGNATION	VARCHAR2(35)	Indicates the current designation of the customer
EMPLOYER	VARCHAR2(35)	Indicates the currenct employer of the customer
E_ADDRESS1	VARCHAR2(35)	Indicates the customer address line 1
E_ADDRESS2	VARCHAR2(35)	Indicates the customer address line 2
E_ADDRESS3	VARCHAR2(35)	Indicates the customer address line 3
E_TELEPHONE	VARCHAR2(105)	Indicates the telephone number of the customer
E_TELEX	VARCHAR2(35)	Indicates E-Telex.
E_FAX	VARCHAR2(35)	Indicates the fax number of the customer
E_EMAIL	VARCHAR2(255)	Indicates the email id of the customer
SALARY	NUMBER	Indicates the currenct salary of the customer
OTHER_INCOME	NUMBER	Indicates any other income source for the customer
RENT	NUMBER	Indicates the rent paid by the customer
INSURANCE	NUMBER	Indicates Insurance.
LOAN_PAYMENT	NUMBER	Indicates Loan Payment.
OTHER_EXPENSES	NUMBER	Indicates the expense amount for the customer
HOUSE_VALUE	NUMBER	Indicates the house value of the customer
CREDIT_CARDS	NUMBER(2)	Indicates the credit cards held by the customer
E_COUNTRY	VARCHAR2(3)	Indicates the country of residence of the customer
CCY_PERS_INCEXP	VARCHAR2(3)	Indicates Currency.

2.333. SUBTYPETBL

Description -

Stores the Transaction Sub Type Maintenance Details

Constraints -

Primary Key	SUBTYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFTYPE	VARCHAR2(2)	Indicates the type of Policy transaction for which the sub type is applicable.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates type of Unit Trust (UT) transaction defaulted by the system, based on the current transaction under processing.
SUBTYPE	VARCHAR2(3)	Indicates the sub type code after entering the transaction type, for which the Sub type transaction is processed.
SUBTYPEDESCRIPTION	VARCHAR2(255)	Indicates the description of the sub type selected.
MAINTAINABLE	VARCHAR2(1)	Indicates which amendable or can be changed by maintenance

MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
AUTH_STAT	VARCHAR2(1)	This 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
MOD_NO	NUMBER(38)	Indicates the max number of times the record is modified
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N

2.334. SYSPARAMTBL

Description -

The table consist of information for System parameters.

Constraints -

Primary Key	FPKEY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FPKEY	VARCHAR2(50)	Represents the unique identification for the system parameter.
DATETODAY	DATE	Indicates the system's current working day
DATEYESTERDAY	DATE	Indicates the system's yesterday's date
DATETOMORROW	DATE	Indicates the system's tomorrow's date
ONLINESTATUS	VARCHAR2(1)	Indicates the status of the system whether its online (O),offline (E) or at any of the EOD's stage.

2.335. TASKTBL

Description -

The table contains the details of the Task to be carried out

Constraints -

Primary Key	TASKID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TASKID	VARCHAR2(16)	Represents a unique number of identification for the given Task.
DESCRIPTION	VARCHAR2(255)	Represents the description of the Task.
TASKCATEGORY	VARCHAR2(1)	Indicates the Task to be completed is from Front end or Back end.The values are Client side or Back End.
TASKTYPE	VARCHAR2(1)	Indicates the type of the Task.It can be Interface,Reports or Messaging

OBJECTTYPE	VARCHAR2(2)	Indicates if the Object to be executed is of front end or back end.Values can be ActiveX component or Backend Object,Backend Procedure
OBJECTTORUN	VARCHAR2(255)	Rperesents the object to be executed.It can be a Batch,Reports,Package.
OBJECTMETHOD	VARCHAR2(255)	Defines the method, from where the object needs to be executed.It can be Scheduler,Batch or Procedure
ZOOMERRORMSG	VARCHAR2(1024)	It refers the error log table where the error messages are logged ,when task is incomplete.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MODULEID	VARCHAR2(30)	Represents the Module ID for the Task.
AMCID	VARCHAR2(30)	Represents the AMC code to which the Task belongs.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
AGENTCODE	VARCHAR2(12)	Represents the agent identification code for the Task
BRANCHCODE	VARCHAR2(12)	Represents the branch identification code for the Task
MOD_NO	NUMBER	Represents the number of times the record got modified
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Y-Authorized N-Not Authorized
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field O - Open and Active C - Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format

2.336. TRAILERCOMMAUMSLABBASISTBL

Description -

This table stores information regarding Asset under management

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MOVEMENTDATE	DATE	Specifies the movement date
UNITHOLDERID	VARCHAR2(12)	Specifies the unitholder for whom AUM information is calculated
FUNDID	VARCHAR2(6)	Specifies the fund id for whom AUM information is calculated
POLICYNUMBER	VARCHAR2(16)	Specifies the policy number for whom AUM information is calculated
PRODUCTID	VARCHAR2(10)	Specifies the product id for whom AUM information is calculated
CIFNUMBER	VARCHAR2(16)	Specifies the CIF number for whom AUM information is calculated
UNITBALANCE	NUMBER(27,12)	Specifies the unitbalance of the unitholder.

AUM_UH_PROD_POL_FUND_LEVEL	NUMBER(30,12)	Specifies Asset under management at unitholder -product - policy -Fund level
AUM_UH_PROD_POL_LEVEL	NUMBER(30,12)	Specifies Asset under management at unitholder -product - policy level
AUM_UH_PROD_LEVEL	NUMBER(30,12)	Specifies Asset under management at unitholder - product level
AUM_UH_LEVEL	NUMBER(30,12)	Specifies Asset under management at unitholder level
AUM_CIF_PROD_LEVEL	NUMBER(30,12)	Specifies Asset under management at CIF - Product - unitholder level
AUM_CIF_LEVEL	NUMBER(30,12)	Specifies Asset under management at CIF -level
EXCHMIDRATE_FBC_TO_PBC	NUMBER(15,9)	Specifies the exchange rate from Fund base currency to Policy base currency
FBC	VARCHAR2(3)	Specifies the Fund base currency
PBC	VARCHAR2(3)	Specifies the policy base currency
DECLAREDNAV	NUMBER(17,8)	Specifies the declared NAV
LOADID	NUMBER(5)	Indicates the Load id
REFERENCENUMBER	VARCHAR2(16)	Specifies the periodic load reference number

2.337. TRANSACTIONCANCELLATIONTBL

Description -

This table represents transaction cancellation details.

Constraints -

Primary Key	CANCELLATIONNUMBER,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CANCELLATIONNUMBER	VARCHAR2(16)	Indicates the unique cancellation number for the transaction to be cancelled. Forms the primary key for the table.
AUTH_STAT	VARCHAR2(1)	Flag to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized. Along with CANCELLATIONNUMBER, forms the primary key for the table.
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated unique number for every transaction. Forms the primary key for the table.
UNITHOLDERID	VARCHAR2(12)	Indicates the unique identification code for the respective unitholder.
FUNDID	VARCHAR2(6)	Indicates the unique identification code for the fund associated with the cancelling transaction.
CANCELLATIONDATE	DATE	Indicates the date at which the transaction is cancelled.
LINKCANCELTXNNO	VARCHAR2(16)	Indicates the link transaction cancellation number for the record.
CANCELLATIONPRICEBASIS	VARCHAR2(10)	Indicates the default price basis for the fund as maintained in the distributor price basis setup for the transaction to be cancelled.
SETTLEMENTAMOUNT	NUMBER(30,12)	Indicates the settlement amount for the transaction to be cancelled.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
STATUS	VARCHAR2(1)	Indicates the status of transaction cancellation.
MOD_NO	NUMBER	Indicates the number of times the record is modified.
REVERSETXNNUMBER	VARCHAR2(16)	Specifies the reversed transaction number

AGENTCODE	VARCHAR2(12)	Indicates the agent identification code for the unitholder associated with the transaction cancellation.
BRANCHCODE	VARCHAR2(12)	Indicates the branch identification code for the unitholder associated with the transaction cancellation
MODULEID	VARCHAR2(30)	Indicates the module identification code associated with the transaction to be cancelled.
LOADAMOUNT	NUMBER(30,12)	Indicates the load amount associated with the transaction to be cancelled.
MARKETADJUSTMENT	NUMBER(30,12)	Specifies the market adjustment
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)

2.338. TRANSACTIONCERTDETAILTBL

Description -

This table represents transaction certificate details of the unitholder.

Constraints -

Foreign Key	TRANSACTIONCERTDETAILTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated unique number for every transaction. Forms the primary key for the table.
REFERENCENUMBER	VARCHAR2(16)	Indicates the system generated reference number for the record.
CERTIFICATENUMBER	NUMBER(10)	Indicates the certificate number for the units.
NOOFUNITS	NUMBER(27,12)	Indicates the number of units for which the certificate is issued.
AUTH_STAT	VARCHAR2(1)	Flag to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized
MOD_NO	NUMBER	Indicates the number of times the record is modified.

2.339. TRANSACTIONCERTTBL

Description -

This table stores the certificate details for a particular transaction.

Constraints -

Foreign Key	TRANSACTIONCERTTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique generated number for every input transaction. Forms the foreign key referenced by the TRANSACTIONNUMBER column of CONSOLIDATEDTXNTBL.
REFERENCENUMBER	VARCHAR2(16)	Represents an unique generated number used as a reference for every transaction.

MINCERTDENOMINATION	NUMBER	Indicates the minimum certificate denomination amount for the transaction.
MAXCERTDENOMINATION	NUMBER	Indicates the maximum certificate denomination amount for the transaction.
DEEDREFERENCENUMBER	VARCHAR2(40)	Specifies the deed reference number
DEEDREFERENCEDATE	DATE	Specifies the deed reference date
FROMFLAG	VARCHAR2(1)	Specifies the from flag
MOD_NO	NUMBER	Represents the number of times the record got modified
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not. A - Authorized, U - Unauthorized
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
KEYSTRING	VARCHAR2(50)	Indicates a uniquely generated alphanumeric string.

2.340. TRANSACTIONDIVPYMTTBL

Description -

This table represents the transaction dividend payment details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Indicates the identification code for the fund.
UNITHOLDERID	VARCHAR2(12)	Indicates the identification code for the unitholder.
PRODUCTID	VARCHAR2(10)	Indicates the identification code for product under which the transaction has done.
TXNNUMBER	VARCHAR2(16)	Indicates the system generated transaction number.
LINKTXNNUMBER	VARCHAR2(16)	Indicates the link transaction number.
UNITSALLOTTED	NUMBER(27,12)	Indicates the number of units allotted under the transaction.
DATEALLOTTED	DATE	Indicates the date at which the units are allotted.
DIVIDENDEPU	NUMBER(20,12)	Indicates the dividend earnings per unit value.
DIVIDENDAMOUNT	NUMBER(30,12)	Indicates the dividend amount value for the transaction.
TAX	NUMBER(30,12)	Indicates the tax component coming under this transaction.
NETAMOUNT	NUMBER(30,12)	Indicates the net amount value after the tax.
TRANSACTIONDATE	DATE	Indicates the date at which the transaction is carried out.
DIVIDENDFROMDATE	DATE	Indicates the date from which the dividend is calculated.
DIVIDENDTODATE	DATE	indicates the date until which the dividend is calculated.
PAYMENTDATE	DATE	Indicates the date of dividend payment.
OLDTXNNUMBER	VARCHAR2(16)	Indicates the old transaction number.
DIVIDENDSTATUS	NUMBER	Indicates the status of the dividend.
TAXADJUSTED	NUMBER(1)	Indicates whether the tax is adjusted or not.
STATUS	VARCHAR2(1)	Indicates the status of the dividend payment record.
POLICYNUMBER	VARCHAR2(16)	Indicates the policy number taken under the mentioned product.

2.341. TRANSACTIONDIVTAXPYMTTBL

Description -

This table represents the transaction dividend tax payment details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TXNNUMBER	VARCHAR2(16)	Indicates the system generated transaction number.
LINKTXNNUMBER	VARCHAR2(16)	Indicates the link transaction number.
TAXCOMPONENT	VARCHAR2(3)	Indicates the identification code for the tax component.
TAXCURRENCY	VARCHAR2(3)	Indicates the currency associated with the tax component.
TAXMIDRATE	NUMBER(21,15)	Indicates the mid rate value of the tax.
TAXMIDRATESERIALNUMBER	VARCHAR2(16)	Indicates the serial number of the tax mid rate.
TAXDEDUCTED	NUMBER(30,12)	Indicates whether the tax is deducted or not.
TAXDEDUCTEDINTAXCCY	NUMBER(30,12)	Indicates the amount of tax deducted in tax currency.
INVESTORCATEGORY	VARCHAR2(2)	Indicates the investor category for the transaction.
PRODUCTID	VARCHAR2(10)	Indicates the identification code for the product.
BASISAMOUNT	NUMBER(30,12)	Indicates the basis amount for the transaction.
BASISAMOUNTINTAXCCY	NUMBER(30,12)	Indicates the basis amount in the tax currency.
BASISAMOUNTINEURO	NUMBER(30,12)	Indicates the basis amount converted in euro.

2.342. TRANSACTIONFEETBL

Description -

This table stores the fee details for a particular transaction.

Constraints -

Primary Key	TRANSACTIONNUMBER
Foreign Key	TRANSACTIONFEETBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the unique generated number for every input transaction. Forms the primary key for the table. Also, forms the foreign key referenced by the TRANSACTIONNUMBER column of CONSOLIDATEDTXNTBL.
TRANSACTIONDATE	DATE	Indicates the date of transaction.
REFERENCENUMBER	VARCHAR2(16)	Represents an unique generated number used as a reference for every transaction.
TRANSACTIONFEE	NUMBER(30,12)	Represents the transaction fee amount.
TRANSACTIONCCYEQUIVALENT	NUMBER(30,12)	Indicates the currency equivalent for the particular transaction.
PAYMENTMODE	VARCHAR2(1)	Indicates the payment mode for the particular transaction.
DRAWEEBANKCODE	VARCHAR2(12)	Represents the bank code of the drawee.
DRAWEEBRANCHNAME	VARCHAR2(20)	Represents the branch name of the drawee.
TRANSFERBRANCHCODE	VARCHAR2(12)	Represents the transfer branch identification code for the transaction.
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Represents the transafer account type for the transaction.
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Represents the transfer account number for the particular transaction.
CHEQUENUMBER	VARCHAR2(16)	Represents the unique cheque number.
CHEQUEDATE	DATE	Represents the date of issue of cheque.
CLEARINGDATE	DATE	Indicates the cheque clearing date for the transaction mentioned.
OLDFEEINFBC	NUMBER(30,12)	Represents the old fee amount in fund base currency.
OLDFEEINTBC	NUMBER(30,12)	Represents the old fee amount in transaction base currency.

FEEOVERRIDDEN	VARCHAR2(1)	Flag which indicates whether the fee can be overridden or not.
SUBPAYMENTMODE	VARCHAR2(2)	Represents the subpayment mode for the particular transaction.
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Indicates the transfer account holder name for the particular transaction.
IBAN	VARCHAR2(40)	Indicates the Internation Bank Account number for the particular transaction.
AUTH_STAT	VARCHAR2(1)	Flag which specifies whether the record is authorized or not. A - Authorized, U - Unauthorized
MOD_NO	NUMBER	Represents the number of times the record got modified
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
KEYSTRING	VARCHAR2(50)	Indicates a uniquely generated alphanumeric string.

2.343. TRANSACTIONSPLITTBL

Description -

Stores the Transaction split details

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
CARRYFORWARD	NUMBER(1)	Specifies Carry Forward.
NEWTRANSACTIONVALUE	NUMBER	Indicates the new Transaction Number
SPLITTXNNO1	VARCHAR2(16)	Indicates the split Transaction number 1
SPLITTXNNO2	VARCHAR2(16)	Indicates the split Transaction number 1
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.

2.344. TRANSACTIONTBL

Description -

This table stores the details about the various types of transactions available in the system.

Constraints -

Primary Key	TRANSACTIONCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONCODE	VARCHAR2(15)	Represents the identification code for every type of transaction. Forms the primary key of the table.
TRANSACTIONYEAR	NUMBER(4)	Indicates the transaction year.
TRANSACTION_JULIANDATE	NUMBER(3)	Indicates the Julian date for the transaction code.
TRANSACTIONSERIALNUMBER	NUMBER(7)	Indicates the serial number for the transaction code.
TRANSACTIONNAME	VARCHAR2(40)	Represents the descriptive name for the transaction code.
APPLICATIONMODE	VARCHAR2(1)	Represents Application Mode.

2.345. TRANSFERDEEDDETAILSTBL

Description -

The table consist of Transfer Deed Details

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Refers the unique Transaction number of the transfer deed details table
DEEDREFERENCENO	VARCHAR2(16)	Indicates the Deed reference no
TRANSFERNO	VARCHAR2(16)	Indicates the Transfer no
TRANSFERDATE	DATE	Indicates the Transfer date from which the transfer deed is effective

2.346. TRANSFERSWITCHLAGDETTBL

Description -

Transfer Switch Lag

Constraints -

Primary Key	FUNDORFUNDFAMILY,AMCID,TRANSACTIONMODE,FROMFUNDFAMILYORFUND,TOFUNDFAMILYORFUND

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDORFUNDFAMILY	VARCHAR2(2)	Fund or Fund Family
AMCID	VARCHAR2(12)	AMC ID
FROMFUNDFAMILYORFUND	VARCHAR2(6)	From Fund or Fund Family
TOFUNDFAMILYORFUND	VARCHAR2(6)	To Fund or Fund Family
TRANSACTIONMODE	VARCHAR2(1)	Transaction mode
TSLAGOPTION	VARCHAR2(1)	TS lag option
SWITCHLAG	VARCHAR2(2)	Switch Lag
CALENDARBASIS	VARCHAR2(30)	Calendar Basis

2.347. TRANSFERSWITCHLAGHDRTBL

Description -

Transfer Switch Lag Header Table

Constraints -

Primary Key	FUNDORFUNDFAMILY,AMCID,TRANSACTIONMODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDORFUNDFAMILY	VARCHAR2(2)	Fund or Fund Family
AMCID	VARCHAR2(12)	AMC ID
MAKER_ID	VARCHAR2(15)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date stamp
CHECKER_ID	VARCHAR2(15)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date stamp
AUTH_STAT	VARCHAR2(1)	Authorization status
ONCE_AUTH	CHAR(1)	Once Authorized flag
MOD_NO	NUMBER	Modification number
RECORD_STAT	CHAR(1)	Record status
TRANSACTIONMODE	VARCHAR2(1)	Transaction mode

2.348. TXNADDINFOTBL

Description -

This table stores information related to Transaction Additional Information details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the unique indentification txansaction number. system generates and displays the transaction number
REFERENCENUMBER	VARCHAR2(16)	Indicaes the reference number for the transaction in the Reference Number field
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.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
KEYSTRING	VARCHAR2(50)	Represents a generated alphanumeric code used for giving relations among header and detail tables.

2.349. TXNAPPACCTYPTBL

Description -

This table stores the information related to theTransaction Rules for a fund.

Constraints -

Primary Key	FUNDID,RULEEFFECTIVEDATE,TRANSACTIONTYPE,APPLICABLEACCOUNTTYPES
Foreign Key	TXNAPPACCTYPTBL_FK (FUNDID,RULEEFFECTIVEDATE) REFERS FUNDDEMOGRAPHICSTBL(FUNDID,RULEEFFECTIVEDATE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
RULEEFFECTIVEDATE	DATE	It is the Date from which the FUND will be effective.Its Foreign key is RULEEFFECTIVEDATE column Of FUNDDEMOGRAPHICSTBL Table.
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the Transaction Type for which Transaction Rules will be specified.
APPLICABLEACCOUNTTYPES	VARCHAR2(255)	Indicates the Applicable Account Types which will be applicable for a particular Transaction Type.

2.350. TXNBROKERAMDTBL

Description -

This table represents broker amendment details for the particular broker.

Constraints -

Primary Key	TXNOPTION,TRANSACTIONNUMBER,OLDBROKERCODE,NEWBROKERCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

TXNOPTION	VARCHAR2(3)	Indicates the transaction option. Forms the primary key of the table.
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the uniquely generated transaction number for the record. Forms the primary key of the table.
OLDBROKERCODE	VARCHAR2(12)	Indicates the old broker identification code. Forms the primary key for the table.
NEWBROKERCODE	VARCHAR2(12)	Indicates the new broker identification code. Forms the primary key for the table.
AUTH_STAT	VARCHAR2(1)	Flag to indicate whether the record is authorized or not. A - Authorized, U - Unauthorized. Along with CANCELLATIONNUMBER, forms the primary key for the table.
MAKER_ID	VARCHAR2(12)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(12)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
MOD_NO	NUMBER	Indicates the number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)

2.351. TXNCERTBASEDLOGICTBL

Description -

This table stores information related to Transaction certificate logic details

Constraints -

Primary Key	SERIALNO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ISSUED	VARCHAR2(1)	Indicates Issued, the option Yes, to specify requirement of issued balance Or else specify 'No'.
CERTREQD	VARCHAR2(1)	Indicates certificate required, the option Yes, to specify requirement of certificate. Or else specify 'No'.
TXNTYPE	VARCHAR2(2)	Indicates the transaction type
FROMFLAG	VARCHAR2(1)	Indicates from flag.
CERTERROR	VARCHAR2(1)	Indicates the certificate error
MINMAXENTRY	VARCHAR2(1)	Indicates the minimum maximum amount for the transaction
CERTDETAILSENTRY	VARCHAR2(1)	Indicates the certificate details entry
SERIALNO	NUMBER	Indicates the unique serial number

2.352. TXNCOMPONENTSTBL

Description -

Stores the transaction components details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
PRICEDATE	DATE	Indicates the price date
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
TXNCCY	VARCHAR2(3)	Indicates the Transaction Currency
TXNSTATUS	VARCHAR2(1)	Indicates the Transaction Status
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the original Transaction Number before it is reversed
SETTLEMENTAMOUNT	NUMBER(30,12)	Indicates the settlement amount
FUNDCAPITAL	NUMBER(30,12)	Indicates the Fund Capital
TOTALFEEAMOUNT	NUMBER(30,12)	Indicates the total Fee Amount
TOTALFEEPERCENT	NUMBER(30,12)	Indicates the total Fee Percent
AMCCOMM	NUMBER(30,12)	Indicates the AMC commission amount
AMCCOMMPERCENT	NUMBER(30,12)	Indicates the AMC commission percent
AGENTCOMM	NUMBER(30,12)	Indicates the Agent commission amount
AGENTCOMMPERCENT	NUMBER(30,12)	Indicates the Agent commission percent
TOTALINCENTIVEAMOUNT	NUMBER(30,12)	Indicates the total incentive amount
TOTALINCENTIVEPERCENT	NUMBER(30,12)	Indicates the total incentive percent
AMCDISCOUNT	NUMBER(30,12)	Indicates the Discount by the AMC
AMCDISCOUNTPERCENT	NUMBER(30,12)	Indicates the Discount percent by the AMC
AGENTDISCOUNT	NUMBER(30,12)	Indicates the agent discount
AGENTDISCOUNTPERCENT	NUMBER(30,12)	Indicates the agent discount percentage
NETAMCCOMM	NUMBER(30,12)	Indicates the Net AMC commission
NETAGENTCOMM	NUMBER(30,12)	Indicates the Net Agent commission
PRICEROUNDING	NUMBER(17,8)	Indicates the price rouding options
UNITROUNDING	NUMBER(17,8)	Indicates the unit rounding options
TRANSACTIONCHARGES	NUMBER(30,12)	Indicates the Tranasction Charges
PENALTY	NUMBER(30,12)	Indicates the penalty charges of the account holder
AGENTPENALTY	NUMBER(30,12)	Indcates the penalty charges of the agent
AMCPENALTY	NUMBER(30,12)	Indcates the penalty charges of the AMC
BACKENDLOAD	NUMBER(30,12)	Indicates the backend load of the account holder
AGENTBACKENDLOAD	NUMBER(30,12)	Indicates the backend load of the agent
AMCBACKENDLOAD	NUMBER(30,12)	Indicates the backend load of the AMC
FUNDBACKENDLOAD	NUMBER(30,12)	Indicates the backend load of the Fund
SHARECAPITAL	NUMBER(30,12)	Indicates the share capital
SHAREPREMIUM	NUMBER(30,12)	Indicates the share premium
UNITS	NUMBER(27,12)	Indicates the number of units
TOFUNDCAPITAL	NUMBER(30,12)	Indicates the to Fund capital
TOAMCCOMM	NUMBER(30,12)	Indicates the To AMC commission
TOAMCCOMMPERCENT	NUMBER(30,12)	Indicates the To AMC commission percentage
TOAGENTCOMM	NUMBER(30,12)	Indicates the To Agent commission
TOAGENTCOMMPERCENT	NUMBER(30,12)	Indicates the To Agent commission percentage
TOAMCDISCOUNT	NUMBER(30,12)	Indicates the discount provided to the AMC to which the investment is swtched
TOAMCDISCOUNTPERCENT	NUMBER(30,12)	Indicates the discount percentage provided to the AMC to which the investment is swtched
TOAGENTDISCOUNT	NUMBER(30,12)	Indicates the discount provided to the Agent to which the investment is swtched

TOAGENTDISCOUNTPERCENT	NUMBER(30,12)	Indicates the discount percentage provided to the Agent to which the investment is swtched
TONETAMCCOMM	NUMBER(30,12)	Indicates the net commission gained by the AMC to which the investment is swtched
TONETAGENTCOMM	NUMBER(30,12)	Indicates the net commission gained by the Agent to which the investment is swtched
ACTUALSETTLEMENTAMOUNT	NUMBER(30,12)	Indicates the actual settlement amount
FRONTENDLOAD	NUMBER(30,12)	Represents Front End Load.
TOTALDISCOUNT	NUMBER(30,12)	Indicates the total discount offered
CANCELLATIONSETTLEMENTAMT	NUMBER(30,12)	Indicates the cancellation settlement amount
MARKETADJUSTMENT	NUMBER(30,12)	Represents Market Adjustment.
CANCELLATIONTXNAMCCOMM	NUMBER(30,12)	Indicates the transaction cancellation commision provided to the AMC
CANCELLATIONTXNAGENTCOMM	NUMBER(30,12)	Indicates the transaction cancellation commision provided to the Agent
SETTLEMENTAMOUNTINTXNCCY	NUMBER(30,12)	Indicates the settlement amount in transaction currency
AGENTCOMMINTXNCCY	NUMBER(30,12)	Indicates the agent commision in transaction currency
TRANSACTIONFEE	NUMBER(30,12)	Indicates the transaction fee
AGENTSHARING	NUMBER(30,12)	Represents Agent Sharing.
SWITCHINAGENTSHARING	NUMBER(30,12)	Switch in agent sharing
SWITCHINTRANSACTIONFEE	NUMBER(30,12)	Indicates the transaction fee switched in
SWITCHINUNITS	NUMBER(27,12)	Indicates the number of units switched in
SWITCHINFUNDID	VARCHAR2(6)	Indicates the fundid switched in
SWITCHINPRICEROUNDING	NUMBER(30,12)	Indicates the switch in price rounding option
OFFERPRICE	NUMBER(17,8)	Indicates the offer price
BIDPRICE	NUMBER(17,8)	Indicates the bid price
SWITCHINOFFERPRICE	NUMBER(17,8)	Indicates the switch-in offer price
TOUNITSROUNDING	NUMBER(27,12)	indicates the units rounding option to which the investment is swtched
SWITCHINFEEAMOUNT	NUMBER(30,12)	Indicates the switch-in fee amount
SWITCHINCENTIVEAMOUNT	NUMBER(30,12)	Indicates the switch-in incentive amount
SWITCHINFEEPERCENT	NUMBER(5,3)	Indicates the switch-in fee percentage
SWITCHININCENTIVEPERCENT	NUMBER(5,3)	Indicates the switch-in incentive percentage
SETTLEAMTINUHCCY	NUMBER(30,12)	Indicates the settlement amount in unitholder currency
SETTLEAMTINTOUHCCY	NUMBER(30,12)	Indicates the settlement amount in currency to which the investment is swtched
DECLAREDNAV	NUMBER(17,8)	Indicates the declared net asset value
SWITCHINDECLAREDNAV	NUMBER(17,8)	Indicates the switch-in declared net asset value
SWITCHINBIDPRICE	NUMBER(17,8)	Indicates the switch-in bid price
SETTLEMENTBASIS	VARCHAR2(1)	Indicates the basis of settlement
FMPROFITORLOSS	NUMBER	Represents FM Profit Loss.
CANCELLATIONPRICE	NUMBER	Indicates the transaction cancellation price
CANCELLATIONTXNGAIN	NUMBER	Indicates the transaction cancellation gain
INCOME	NUMBER	Indicates the income
FUNDCOMM	NUMBER(30,12)	Indicates the fund commision
FUNDCOMMPERCENT	NUMBER(20,3)	Indicates the fund commision percentage
FUNDDISCOUNT	NUMBER(30,12)	Indicates the discount provided on the fund
FUNDDISCPERCENT	NUMBER(20,3)	Indicates the discount percentage provided on the fund
NETFUNDCOMM	NUMBER(30,12)	Indicates the net fund commision percentage
EUSDPERUNIT	NUMBER(30,12)	Indicates the EUSD per unit of the fund
EUSDRATE	NUMBER(30,12)	Indicates the EUSD rate
EUSDAMOUNT	NUMBER(30,12)	Indicates the EUSD amount

MOD_NO	NUMBER	Indicates the max number of times the record is modified

2.353. TXNDELIVERYTBL

Description -

Stores the delivery details of the Transactions.

Constraints -

Foreign Key	TXNDELIVERYTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

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

2.354. TXNDETAILSTBL

Description -

Transaction details table

Constraints -

Foreign Key	TXNDETAILSTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

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

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

2.355. TXNFUTUREMOVEMENTTBL

Description -

Stores the transaction future movement details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
MOVEMENTDATE	DATE	Indicates the date of movement
FROMENTITYTYPE	VARCHAR2(1)	Indicates the type of intermediary chosen for the unitholder that has requested the transaction
TOENTITYTYPE	VARCHAR2(1)	Indicates the type of intermediary chosen for the transfree unitholder
FROMENTITY	VARCHAR2(12)	Indicates the intermediary chosen for the unitholder that has requested the transaction
TOENTITY	VARCHAR2(12)	Indicates the intermediary chosen for the transfree unitholder
LOADID	NUMBER(5)	Indicates the Id of the loads stored in the system
UNITSIN	NUMBER	Indicates the number of units in
UNITSOUT	NUMBER	Indicates the number of units sent out
UNITSALLOTED	NUMBER	Indicates the number of units alloted
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
SPLITPERCENTAGE	NUMBER(5,2)	Indicates the percentage of total commission that is to accrue to the selected Entity. The sum of all the percentages specified for any Entity identified for the transaction must equal one hundred percent.
ENTRYDATE	DATE	Indicates the entry date
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
PRICEDATE	DATE	Indicates the price date
DEALINGDATE	DATE	Indicates the dealing date
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the pre-Reversal Transaction Number of the reversed Transaction Number.
SETTLED	VARCHAR2(1)	Indicates whether the transaction is settled or not

2.356. TXNHWMHURDLETBL

Description -

Transaction HWM hurdle table

Constraints -

Primary Key	TRANSACTIONNUMBER,EFFECTIVEDATE,LATESTFLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
EFFECTIVEDATE	DATE	Indicates the effective date
HWM	NUMBER(27,12)	Represents HWM.
HURDLERATE	NUMBER	Indicates the hurdle rate
HWMPLUSHURDLE	NUMBER(27,12)	Represents HWM Plus Hurdle.

LATESTFLAG	NUMBER(1)	Indicates whether the record is active or not

2.357. TXNHWMTBL

Description -

Stores the high water mark maintenance details

Constraints -

Primary Key	TRANSACTIONNUMBER,EFFECTIVEDATE,LATESTHWM

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
EFFECTIVEDATE	DATE	Indicates the date on which the high water mark value becomes effective for the fund.
DATETIMESTAMP	DATE	Indicates the date timestamp
FUNDID	VARCHAR2(6)	Indicates the fund Id for which you wish to maintain high water mark
UNITHOLDERID	VARCHAR2(12)	Indicates the unitholderId for which you wish to maintain high water mark
HWM	NUMBER(27,12)	Indicates the high water mark value for the selected fund, beyond which if the fund value increases, the performance fee gets collected
LATESTHWM	NUMBER(1)	Indicates the latest high water mark value
CALCREQ	NUMBER(1)	Indicates whether calculation is required for the high water mark
RESETALLOWED	NUMBER(1)	Indicates whether resetting the high water mark value is allowed

2.358. TXNINTERESTDETAILSTBL

Description -

Stores the Interest details of the Transactions

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
PRODUCTID	VARCHAR2(16)	Indicates the product in which the unitholder wants to put through a Transaction.
AMOUNT	NUMBER(30,12)	Indicates the amount in Transaction currency.
DEPOSITDATE	DATE	Indicates the deposit date.
TXNCURRENCY	VARCHAR2(3)	Indicates the transaction currency
INTERESTAMOUNT	NUMBER(30,12)	Indicates the interest amount computed by the system
NOOFDAYS	NUMBER(30)	Indicates the No Of Days for which interest is applied.
BASISDAYS	NUMBER(30)	Indicates the basis days for interest calculation.

AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
MODULEID	VARCHAR2(30)	Indicates the currenct module in which Transaction is put through.
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency
OVERRIDEEXCHANGERATE	VARCHAR2(1)	Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system.
SOURCEID	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
FXDEALDATE	DATE	Represents FX Deal Date.
FXVALUEDATE	DATE	Represents FX Value Date.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number

2.359. TXNINTERMEDIARYTBL

Description -

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

Constraints -

Foreign Key	TXNINTERMEDIARYTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates a unique identification number genrated by the system while creating the Transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference number for the Transaction.It can be entered by the user, otherwise it is system generated.
ENTITYID	VARCHAR2(12)	Indicates the code of the broker that has been identified as the intermediary for the transaction
ENTITYTYPE	VARCHAR2(1)	Indicates the entity type that has been identified as the intermediary for the transaction
SPLITPERCENTAGE	NUMBER(5,2)	Indicates the percentage of total commission that is to accrue to the selected Entity. The sum of all the percentages specified for any Entity identified for the transaction must equal one hundred percent.
FROMORTOLEG	VARCHAR2(1)	Indicates the From or to Leg applicable for the intermediary.
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number

2.360. TXNLOADTBL

Description -

This Tables stores load information associated with transactions

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
TRANSACTIONAMOUNT	NUMBER(30,12)	Indicates the amount with which a transaction is put through.
TOTALLOADAMOUNT	NUMBER(30,12)	Indicates the total load amount

2.361. TXNMATURITYTBL

Description -

Stores the maturity Details for the Transaction

Constraints -

Foreign Key	TXNMATURITYTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
LIKELYMATURITYDATE	DATE	Indicates the likely maturity date
LATESTRULE	NUMBER(1)	Indicates whether the Transaction is Active or Not.
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the receipt number generated by the system for each subscription transaction
STATUS	VARCHAR2(1)	Indicates the Transaction status
REMARKS	VARCHAR2(255)	Indicates the comments entered by the user.
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number

2.362. TXNPFDETAILSTBL

Description -

Transaction PF details table

Constraints -

Primary Key	TRANSACTIONNUMBER,INOUTFLAG,LINKTRANSACTIONNUMBER,SOURCETRANSACTIONNUMBER,VERSIONNUMBER,ELEMENTID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
SOURCETRANSACTIONNUMBER	VARCHAR2(16)	Indicates the source transaction number
INOUTFLAG	VARCHAR2(1)	Represents IN OUT Flag.
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the link transaction number
VERSIONNUMBER	NUMBER	Indicates the version number
ELEMENTID	VARCHAR2(20)	Indicates the element Id
ELEMENTVALUE	NUMBER(30,12)	Indicates the element value
BATCHNUMBER	VARCHAR2(50)	Indicates batch number

2.363. TXNPFMASTERTBL

Description -

Transaction PF master table

Constraints -

Primary Key	TRANSACTIONNUMBER,INOUTFLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
INOUTFLAG	VARCHAR2(1)	Represents IN OUT Flag.
LATESTVERSIONNUMBER	NUMBER	Indicates the latest version number
GROUPID	NUMBER(5)	Indicates the group Id
RULEID	NUMBER(5)	Indicates rule Id
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the pre-Reversal Transaction Number of the reversed Transaction Number.

2.364. TXNPROCESSINGRULESTBL

Description -

This table stores information related to transaction types & its related information of a fund.

Constraints -

Primary Key	FUNDID,RULEEFFECTIVEDATE,TRANSACTIONTYPE
Foreign Key	TXNPROCESSINGRULESTBL_FK (FUNDID,RULEEFFECTIVEDATE) REFERS FUNDDEMOGRAPHICSTBL(FUNDID,RULEEFFECTIVEDATE)

Column Descriptions -

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

RULEEFFECTIVEDATE	DATE	It is the Date from which the FUND will be effective.Its Foreign key is RULEEFFECTIVEDATE column Of FUNDDEMOGRAPHICSTBL Table.
TRANSACTIONTYPE	VARCHAR2(2)	Represents a unique Identification for transaction types, for which a transaction processing rules profile has been maintained for the fund.
TRANSACTIONSTARTDATE	DATE	This indicates the date from which the transaction type is enabled for transaction entry and processing for the fund is displayed here.
TRANSACTIONENDDATE	DATE	This indicates the date to which the transaction type is enabled for transaction entry and processing for the fund is displayed here.
TRANSACTIONFREQUENCY	VARCHAR2(1)	Specifies the frequency at which the transaction type will operate for the fund is displayed.
TRANSACTIONSTARTPERIOD	NUMBER	This indicates the Start Period within the frequency mentioned above. Within a particular frequency, you have an option to restrict it to a particular period
TRANSACTIONENDPERIOD	NUMBER	This indicates the End Period within the frequency mentioned above. Within a particular frequency, you have an option to restrict it to a particular period
TRANSACTIONSTARTTIME	DATE	This indicate the start time for a given working date.
TRANSACTIONENDTIME	DATE	This indicate the end time for a given working date.
MINTRANSACTIONAMOUNT	NUMBER(30,12)	Indicate whether the hurdle rate needs to be reset or not.
STEPAMOUNT	NUMBER(30,12)	Indicates the steps of amount in which a unit holder can invest or redeem.
MAXTRANSACTIONAMOUNT	NUMBER(30,12)	This indicates the maximum trasaction amount which can happen for a particular transaction type.
MINTRANSACTIONUNITS	NUMBER(27,12)	This indicates the minimum trasaction amount which can happen for a particular transaction type.
STEPUNITS	NUMBER(27,12)	This indicates the steps of units in which a unit holder can invest or redeem. This will operate above the Minimum Transaction Units.
MAXTRANSACTIONUNITS	NUMBER(27,12)	This indicates the maximum number of trasaction units for a particular transaction type.
ONLINEALLOCATION	NUMBER(1)	The indicates whether online allocation can be done for a transaction type.
ALLOCATIONPERVSREGCAPITAL	NUMBER(20,6)	Represents the percentage up to which allocation can be allowed for a given registered capital on a given day, for the selected transaction type
ALLOCATIONPOLICY	VARCHAR2(1)	Represents the allocation policy which will be used for a transaction type.it has 2 values ?First In First Out? (F) or '?Proportionate?, (P) to specify the policy for allocation in case the maximum limit is reached for a given day. This policy is with respect to the allocation percentage that is allowed against the fund corpus.
NOOFTXNALLOWEDFORFREQ	VARCHAR2(1)	Represents the frequency for the transaction type.
NOOFTXNALLOWEDPERUH	NUMBER	Represents the limit for the transaction type.
NOOFFREETXNALLOWEDPERUH	NUMBER	Represents the number of free transactions within the permitted transactions. This definition will override all loads that will be set for this transaction.
ALLOWBACKDATING	NUMBER(1)	This Indicates whether the backdating should be allowed for this fund.
BACKDATINGLIMIT	NUMBER	This Indicates the backdating limit i.e the number of days that one can back date.

FUNDTRANSACTIONCOUNTER	NUMBER	This indicates the total number of transactions to be allowed in this transaction type.
ACKNOWLEDGEMENTREQUIRED	NUMBER(1)	This indicates the Acknowledgment Slip is to be printed after every transaction. Otherwise this can be printed only at the User?s request.
CONFIRMATIONREQUIRED	NUMBER(1)	This indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction.
BASEPRICEDEFINITION	VARCHAR2(60)	This indicates the Base Price definition for the transaction.The Unit Price will be calculated based on this price and loads defined for this transaction.
BASEPRICEFACTOR	NUMBER(7,4)	This indicates the Percentage of Base Price value that is defined above.
NOOFDECIMALSFORBASEPRICE	NUMBER	This indicates the maximum number of decimals that would be reckoned for rounding precision, for the transaction base price.
ROUNDOFFTRUNCATEBASEPRICE	VARCHAR2(1)	This Indicate the rounding options for the computation of the units allotted in respect of a transaction, for the selected transaction type.
TRANSACTIONENABLED	NUMBER(1)	This indicates the transaction is enabled for the fund. It is possible to set up a temporary suspension of transactions, even if the transactions are open for the fund.
CROSSBRANCHALLOWED	NUMBER(1)	This indicates whether transactions of the selected type can be entered from a different branch.
PRICELAG	NUMBER	If the price applied for transactions of the selected type in the fund to be the prevalent price as on a date earlier than the transaction date (for cash-based transactions) or the clearing date (for instrument-based transactions), you can specify the number of lag days in this field.
ALLOCATIONLAG	NUMBER	This indicates the transaction should be allocated if the transaction is ?T?. T + X, where ?X? signifies the number of lag days
CONFIRMATIONLAG	NUMBER	This indicates the redemption transaction should be picked for confirmation after allocation. T + X, where ?X? signifies the number of lag days. Lag can only be positive.
CHQALLOCONPARWITHCASH	NUMBER(1)	This indicates whether all check / Demand Draft transactions are to be treated on par with cash transactions.
HOLDINGPERIODAPPLICABLE	NUMBER(1)	This indicate that a lock in period is applicable for the investors investing in a money market mutual fund. You have to specify whether the holding period is to be enforced if this fields is applicable.
RETAINAGEINGTOSUBSCRIPTION	NUMBER(1)	Represents the aging principle must be applied to subscription transactions in the fund. Aging is the process of keeping track of a transaction from the transaction date right up to when it is cleared in full from the account of the unit holder. Depending upon the policy specified for aging, (i.e., either FIFO or Proportionate), aging is applied.
CREDITCARDALLOCONPARWITHCASH	NUMBER(1)	Indicate that all credit card transactions to be treated on par with cash transactions. If this is true then during allocation the credit card transactions will be taken for allocation for the same day. The units allocated will be provisional, and will be confirmed only after the credit card transaction is cleared.

LIMITREDEMPTIONMODE	VARCHAR2(1)	This indicates the mode based on which redemption will be limited.
NATUREOFLIMIT	VARCHAR2(1)	Specifies the manner in which the balance over redeemed quantity to be treated.
TRANSFERALLOCONPARWITHCASH	NUMBER(1)	This indicates that all transfer transactions to be treated on par with cash transactions. If this is true then during allocation the transfer transactions will be taken for allocation for the same day. The units allocated will be provisional, and will be confirmed only after the bank transfers are cleared.
GROSSAMOUNT	VARCHAR2(1)	This indicates if the processing mode for transaction type is gross or not.
GROSSUNITS	VARCHAR2(1)	For transactions with a gross processing mode, the value of the transaction, whether as an amount or a number of units, will be processed as a gross value from which any applicable charges will be deducted.
NETAMOUNT	VARCHAR2(1)	This indicates whether the processing mode for transaction type is Net or not.
NETUNITS	VARCHAR2(1)	For transactions with a net processing mode, the amount value of the transaction will be processed as a net value apart from the charges.
MININITIALTXNAMOUNT	NUMBER(30,12)	This indicates the minimum amount permitted for an initial transaction, for an investor in this fund.
MININITIALTXNUNITS	NUMBER(27,12)	This indicates the minimum number of units permitted for an initial transaction, for an investor in this fund.
MINSITXNAMOUNT	NUMBER(30,12)	This indicates the minimum amount allowable for a standing instruction transaction in this fund.
MAXSITXNAMOUNT	NUMBER(30,12)	This indicates the maximum amount allowable for a standing instruction transaction in this fund
MINSITXNUNITS	NUMBER(27,12)	This indicates the minimum number of units allowable for a standing instruction transaction in this fund.
MAXSITXNUNITS	NUMBER(27,12)	This indicates the maximum units allowable for a standing instruction transaction in this fund.
EXISTINGUH	VARCHAR2(2)	This indicates that transactions of the selected type, into the fund must only be available to existing customers, and not to new customers.
NOOFDECIMALSFORUNITPRICE	NUMBER	This indicates the decimal value or negative value for the units and the units would be reckoned for rounding precision.
ROUNDOFFTRUNCATEUNITPRICE	VARCHAR2(1)	This indicates the rounding options for the value of the unit price for the selected transaction type, for the fund.
ROUNDOFFTRUNCATEUNITS	VARCHAR2(1)	This indicates the rounding options for the computation of the units allotted in respect of a transaction, for the selected transaction type, for the fund.
PAYMENTLAG	NUMBER	This indicates the number of days by which the settlement for a transaction would be lagged or deferred, after it has been allotted and confirmed.
TRANSACTIONCUTOFFTIME	DATE	Indicates the time, on a given working day before which a transaction of the selected type will be accepted with the transaction date being the current date. Beyond this time on a working day, the transaction date will be set by default to be the next working date.

ENFORCEHOLDINGPERIOD	NUMBER(1)	This indicates that the minimum holding period specified for the fund in the Fund Demographics profile must be enforced as mandatory for the transaction type.
APPLYENTRYTIMELOAD	NUMBER(1)	If indicates whether entry time load is applicable or not.
IPOMAXISSUESIZE	NUMBER(27,12)	This indicates the maximum issue size for IPO transactions in the fund. This value places a restriction on the total IPO order value for the fund.
FLUCTUATIONALLOWED	NUMBER(5,2)	This indicates the basis on which the number of days is considered for hurdle rate calculation.
TRANSACTIONSUSPENDED	NUMBER(1)	This indicates the fluctuation allowable in the base price for the transaction type, for the fund.When prices are entered for the transaction type for the fund, for the day, the system validates whether the fluctuation is within the allowable limit specified in this field.
MINSIHOLDINGAMOUNT	NUMBER(30,12)	Indicates the minimum redeemable value of holdings in the fund, for an IPO or subscription transaction in respect of a standing instruction involving a CIF or individual unit holder.
MINSIHOLDINGUNITS	NUMBER(27,12)	Indicates the minimum number of units required to be held by an individual unit holder, or a CIF, in the fund, for an IPO or subscription transaction in respect of a standing instruction.
MINSIHOLDINGAPPLYFOR	VARCHAR2(1)	Indicates whether the minimum holdings check is applicable for CIFs, or for individual unit holders. If the check is to apply at CIF level, the redeemable value of the total number of units held by all investors under the CIF in the fund is considered for validation.
MINSIHOLDINGINDICATOR	VARCHAR2(1)	This indicates the basis upon which the minimum holdings check is performed.It can have 5 values.Amount(A),Units(U),Lower of Amount/Units(L),Higher of Amount/ Units(H),Not Applicable(N).
PRICELAGCALENDARBASIS	VARCHAR2(1)	This indicates whether the price lag days should be considered based on the holiday calendar for the fund, the actual calendar or the System calendar.
ALLOCLAGCALENDARBASIS	VARCHAR2(1)	This indicates whether the allocation lag days should be considered based on the holiday calendar for the fund, the System calendar or the actual calendar.
SIDESCRIPTION	VARCHAR2(255)	This Specifies the default description for the standing instruction.
SIHOLIDAYRULE	VARCHAR2(1)	This indicates the holiday rule, i.e whether the generation date must be moved to the previous working day or the next working day if it falls on a holiday.
SICALENDERBASIS	VARCHAR2(1)	This indicates the calendar to be used for standing instructions generation ? System, fund or actual.
SIGENDAY	VARCHAR2(3)	This indicates the specific generation day, if any.
SIFREQUENCY	VARCHAR2(1)	This indicates default frequency for standing instructions generation ? Daily(D), Bi-Weekly(F), Weekly(W), Monthly(M), Quarterly(Q), Half-Yearly(H) or Yearly(Y).
SIGENCYCLE	VARCHAR2(1)	This indicates the generation cycle for standing instructions ? Monthly(M), Quarterly(Q), Half-Yearly(H) or Yearly(Y).
SICUTOFFDAY	NUMBER	This indicates the cut-off day for SI generation.
SICUTOFFLAG	NUMBER	This indicates the cut-off lag for SI generation.
ENFORCESIRULE	NUMBER	Flag to identify whether the SI rules must be enforced or not; It has 2 values Yes(1) & No (0).Yes indicate that the SI rules is enforced.

PAYMENTLAGCALENDARBASIS	VARCHAR2(1)	This indicates whether the payment lag days should be considered based on the holiday calendar for the fund, the actual calendar, the System calendar or the payment currency calendar.
LINKTOUNSETTLEDINFLOWS	NUMBER(1)	Flag to identify whether the redemption transactions can be linked to unsettled/settled inflow transactions. It has 2 values Yes(1) & No (0).Yes indicate that the redemption transactions can be linked to unsettled inflow transactions. No to indicate redemption transactions can be linked to settled inflow transactions only.
PSEUDOSWITCHLAG	NUMBER	Indicates Pseudo Switch Lag.
ALLOWSYSTEMATICPLANS	NUMBER(1)	Flag to identify whether the systematic investment plans is allowed or not.
MAXINITIALTXNAMOUNT	NUMBER(30,12)	This indicates the maximum amount permitted for an initial transaction, for an investor in this fund.
MAXINITIALTXNUNITS	NUMBER(27,12)	This indicates the maximum number of units permitted for an initial transaction, for an investor in this fund.
PSEUDOSWITCHLAGCALENDARBASIS	VARCHAR2(1)	Indicates Pseudo Switch Lag Calender Basis.
FULLOUTFLOW	NUMBER(1)	Flag to identify whether the to allow full outflow of a fund or not. It has 2 values Yes(1) & No (0).By default this will be No.If Yes option is checked for a redemption transaction, then partial redemption will not be allowed for the fund.
MAXNOOFSITRANSACTIONS	NUMBER(4)	This indicates the maximum number of SI transactions allowed for the fund. If you specify a limit here, while saving the SI, the system will extend the end date for the SI to a hundred years from the system date, subject to the validation for ?Transaction End Date? in the transaction processing rules for the specific transaction for the specific fund. If the number of transactions generated for a fund equals this limit, the SI will be cancelled.
MAXVALIDITY	NUMBER(4)	Indicates Max Validity.
SILEADTIME	NUMBER	This indicates the lead time period based on the system calendar for the standing instruction.
APPLICABLEACCOUNTTYPES	VARCHAR2(255)	Indicates Applicable Account Types.
INFLOWOVERRIDABLEMSG	NUMBER(1)	This indicates If an override message in case of inflow is to be displayed or not.
MINMATURITYPERIOD	NUMBER(4)	This indicates the minimum maturity period of the fund here. During subscription transaction, maturity date will be defaulted as the sum of the application date and the minimum maturity period specified here.
MAXMATURITYPERIOD	NUMBER(4)	This indicates the maximum maturity period applicable for the fund.
FUTUREDATELIMIT	NUMBER	Indicate the number of days (in terms of fund calendar days) up to which the future dating will be allowed. The transaction date should be within the future dating limit.
UHCALENDARBASIS	VARCHAR2(1)	If the frequency selected is yearly, you are allowed to specify the period basis during which the free transactions will be applicable. The options provided are: Transaction Start Date Basis(T) & Actual Calendar Basis (C).
NOOFDECIMALSFORUNITS	NUMBER	Indicate the maximum number of decimals that would be reckoned for rounding precision, for the unit price for the selected transaction type.
NOTICEPERIODDATEBASIS	VARCHAR2(1)	This indicates the type of Calendar used (Actual Calendar or System Calendar) .

NOTICEPERIOD	NUMBER(3)	Notice period is the number of days which an investor has to inform the Transfer Agent in advance before certain number of days, in case of transaction (Subscription / Redemption / Switch / Transfer/ IPO transaction) in a fund.A notice period is set at each transaction type level for a fund. The system tracks the transaction breaches if any from the notice period. The person who authorizes the transaction is made aware of the notice period breach.
SIAUTOTERMINATIONCOUNTER	NUMBER(3)	Indicates SI Auto Termination Counter.
THRESHOLDAMOUNT	NUMBER(30,12)	Specifies a threshold amount for redemption type transaction.
CONSSIAUTOCOUNTER	NUMBER(3)	Indicates SI Auto Counter.
MAXSITXNSALLOWED	NUMBER(3)	Indicates Maximum SI transaction allowed.
STARTTIME	VARCHAR2(8)	Indicates a time to specify the start time for a given working date. On a given day when the fund is open for this transaction, you can start entering transactions from this time.
ENDTIME	VARCHAR2(8)	Indicates a time to specify the end time for a given working date beyond which you cannot enter any transactions for this transaction type.
CUTOFFTIME	VARCHAR2(8)	Indicates the time, on a given working day before which a transaction of the selected type will be accepted with the transaction date being the current date. Beyond this time on a working day, the transaction date will be set by default to be the next working date.
GOCUTOFFLAG	VARCHAR2(8)	GO Cut off Lag
GOTHRESHOLDUNITS	NUMBER(27,12)	Go Threshold Units
GOSETTLEMENTLAG	NUMBER	GO settlement flag
GOSETTLAGCALENDAR	VARCHAR2(1)	Can either be Fund Calendar or System Calendar

2.365. TXNRECEIPTSTBL

Description -

Stores the receipt details of the Limit order Transaction

Constraints -

Primary Key	TRANSACTIONNUMBER,LINKTRANSACTIONNUMBER
Foreign Key	TXNRECEIPTSTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
LINKTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the receipt number generated by the system for each subscription transaction
LINKTRANSACTIONUNITS	NUMBER	Indicates the link Transaction Units.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.

AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number

2.366. TXNSETTLEMENTREVTEMPTBL

Description -

Transaction settlement reversal temp table

Constraints -

Primary Key	TRANSACTIONNUMBER,PRODUCTID,POLICYNUMBER,SYSREFERENCENUMBER,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	This field indicates Transaction number
PRODUCTID	VARCHAR2(10)	This Field indicates Product ID
POLICYNUMBER	VARCHAR2(16)	This File Indicates Policy Number
SYSREFERENCENUMBER	VARCHAR2(25)	This Field indicates System reference Number
UNITHOLDERID	VARCHAR2(12)	This Field indicates Unitholder ID
AUTH_STAT	VARCHAR2(1)	This indicates Authorization Status
PAYMENTREFERENCENUMBER	VARCHAR2(50)	This Field indicates Payment reference number
PAYMENTMODE	VARCHAR2(2)	This File Indicates payment mode
SUBPAYMENTMODE	VARCHAR2(2)	This File Indicates sub payment mode
PAYMENTCURRENCY	VARCHAR2(3)	This File Indicates payment currency
PAYMENTDATE	DATE	This File Indicates payment date
PAYMENTAMOUNT	NUMBER(30,12)	This File Indicates payment amount
BANKCHARGES	NUMBER(30,12)	This File Indicates bank charges
PAYMENTCHARGES	NUMBER(30,12)	This File Indicates payment chanrges
EXCHANGERATESOURCE	VARCHAR2(6)	This File Indicates exchange rate sources
EXCHANGERATE	NUMBER(21,15)	This File Indicates exchange rate
PAYMENTFBCTXNAMOUNT	NUMBER(30,12)	This File Indicates payment FBC transaction amount
PAYMENTALTERNATEAMOUNT	NUMBER(30,12)	This File Indicates Payment Alternate amount
SETTLEMENTDUEDATE	DATE	This File Indicates settlement due date
PAIDDATE	DATE	This Field indicates Paid Date
AUTOSETTLEMENT	NUMBER(1)	This indicates Auto Settle
PAYMENTSTATUS	VARCHAR2(1)	This File Indicates payment status
CLEARINGSTATUS	VARCHAR2(5)	This File Indicates clearing status
PAID	NUMBER(1)	This Field indicates Paid
SETTLEMENTMETHOD	VARCHAR2(5)	This File Indicates settlement method
SETTLEMENTSTATUS	VARCHAR2(2)	This File Indicates settlement status
SETTLEMENTAT	VARCHAR2(3)	This File Indicates settlement
CHEQUEDATE	DATE	This File Indicates cheque date
CHEQUENUMBER	VARCHAR2(16)	This File Indicates cheque number
CHEQUECURRENCY	VARCHAR2(3)	This File Indicates cheque number
CHEQUEAMOUNT	NUMBER(30,12)	This File Indicates cheque amount
DRAWEEBANKCODE	VARCHAR2(12)	This Field Indicates Drawee Bank Code
DRAWEEBRANCHNAME	VARCHAR2(20)	This File Indicates drawee branch name
PAYMENTREMARKS	VARCHAR2(255)	This File Indicates payment remarks

PAYMENTTYPE	VARCHAR2(2)	This File Indicates payment type
THIRDPARTYADDRESS	VARCHAR2(255)	This field indicates Third party Address
THIRDPARTYADDRESSLINE1	VARCHAR2(105)	This field indicates Third Party Address
THIRDPARTYADDRESSLINE2	VARCHAR2(105)	This field indicates Third Party Address
THIRDPARTYADDRESSLINE3	VARCHAR2(105)	This field indicates Third Party Address
THIRDPARTYADDRESSLINE4	VARCHAR2(105)	This field indicates Third Party Address
THIRDPARTYBICCODE	VARCHAR2(12)	This Field Indicates Third party BI Code
THIRDPARTYCOUNTRYCODE	VARCHAR2(3)	This Field Indicates Third Party Country Code
THIRDPARTYPAYMENTREFERENCE	VARCHAR2(255)	This Field indicates Third Party payment reference
THIRDPARTYSTATE	VARCHAR2(20)	This File Indicates third party state
THIRDPARTYUSSTATE	NUMBER(1)	This File Indicates third party US state
THIRDPARTYZIPCODE	VARCHAR2(10)	This Field Indicates Third Party Zip Code
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	This Field indicates Transfer Account Currency
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	This Field indicates Transfer AccountHolder Name
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	This Field indicates Transfer Account Number
TRANSFERACCOUNTTYPE	VARCHAR2(1)	This Field indicates Transfer Account Type
TRANSFERBRANCHCODE	VARCHAR2(12)	This Field Indicates Transfer Branch Code
TRANSFERREFERENCENUMBER	VARCHAR2(20)	This Field indicates transfer reference number
CREDITCARDREFNO	VARCHAR2(16)	This File Indicates Credit Card Information
INKINDPAYMENTDETAILS	VARCHAR2(255)	This File Indicates In kind payment details
PAYMENTADDRESSDETAILS	VARCHAR2(255)	This field indicates payment Address Details
OLDPAYMENTREFERENCENO	VARCHAR2(25)	This Field indicates Old payment reference number
MAKER_ID	VARCHAR2(15)	This Field indicates Maker ID
MAKER_DT_STAMP	DATE	This field indicates Maker DT Stamp
MOD_NO	NUMBER(10)	This File Indicates Modification number
LASTMODIFIEDUSER	VARCHAR2(15)	This File Indicates last modified user
LASTMODIFIEDDATE	DATE	This File Indicates last modified date
UHBICCODE	VARCHAR2(24)	This Field Indicates Unitholder BranchCode
SWIFTFORMAT	VARCHAR2(6)	This File Indicates swift format
BANKCHARGED	VARCHAR2(12)	This File Indicates Bank charged
BENEFICIARY	VARCHAR2(35)	This Field Indicates Beneficiary
BENEFICIARYADD1	VARCHAR2(105)	This Field Indicates Beneficiary
BENEFICIARYADD2	VARCHAR2(105)	This Field Indicates Beneficiary
BENEFICIARYADD3	VARCHAR2(105)	This Field Indicates Beneficiary
BENEFICIARYBICCODE	VARCHAR2(24)	This Field Indicates Beneficiary BI Code
BENEFICIARYACCTNO	VARCHAR2(34)	This Field Indicates Beneficiary Account Number
BENEFICIARYCODE	VARCHAR2(24)	This Field Indicates Beneficiary Code
BENEFICIARYINFO	VARCHAR2(100)	This Field Indicates Beneficiary information
INTERMEDIARY	VARCHAR2(35)	This field indicates Intermediatory
INTERMEDIARYADD1	VARCHAR2(105)	This field indicates Intermediatory
INTERMEDIARYADD2	VARCHAR2(105)	This field indicates Intermediatory
INTERMEDIARYADD3	VARCHAR2(105)	This field indicates Intermediatory
INTERMEDIARYBICCODE	VARCHAR2(24)	This Field Indicates Intermediatory BI Code
INTERMEDIARYACCTNO	VARCHAR2(34)	This Field Indicates Beneficiary Code
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

ENTITYID	VARCHAR2(12)	This Field Indicates Entity Id
ENTITYTYPE	VARCHAR2(1)	This Field Indicates Entity Type
CHECKSTATUS	VARCHAR2(1)	This File Indicates check status
RECORD_STAT	CHAR(1)	This File Indicates Record Status
ONCE_AUTH	CHAR(1)	This indicates Once Authorization
IBAN	VARCHAR2(40)	This field Indicates IBAN
BENEFICIARYIBAN	VARCHAR2(40)	This Field Indicates Beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	This field indicates Intermediatory IBAN
BENEFICIARYID	VARCHAR2(12)	This Field Indicates Beneficiary ID
BENEFICIARYPERCENTAGE	NUMBER(5,2)	This Field Indicates Beneficiary percentage
KEYSTRING	VARCHAR2(50)	This File Indicates key string
AMOUNTBLOCKNO	VARCHAR2(16)	This File Indicates amount block number

2.367. TXNSETTLEMENTTBL

Description -

Stores the settlement Details for the Transactions.

Constraints -

Primary Key	TRANSACTIONNUMBER,PRODUCTID,POLICYNUMBER,SYSREFERENCENUMBER,AUTH_STAT
Foreign Key	TXNSETTLEMENTTBL_FK (TRANSACTIONNUMBER) REFERS CONSOLIDATEDTXNTBL(TRANSACTIONNUMBER)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
POLICYNUMBER	VARCHAR2(16)	Indicates unique identification for the Policy that will be used in all subsequent references to this Policy after it is authorized.
SYSREFERENCENUMBER	VARCHAR2(25)	Indicates a unique reference number for settlement against the Transaction.
UNITHOLDERID	VARCHAR2(12)	Indicates the ID of the unit holder who is Transacting in the Fund.
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
PAYMENTREFERENCENUMBER	VARCHAR2(50)	Indicates a unique reference number for payment against the Transaction.
PAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode of payment normally same as the payment mode but differs in case of multi-currency payments.
PAYMENTCURRENCY	VARCHAR2(3)	Indicates the currency in which the payment must be made for the selected payment mode
PAYMENTDATE	DATE	Indicates the date of payment
PAYMENTAMOUNT	NUMBER(30,12)	Indicates the payable amount in Transaction Currency.
BANKCHARGES	NUMBER(30,12)	Indicates the charges to be borne by the AMC
PAYMENTCHARGES	NUMBER(30,12)	Indicates the charges to be borne by the unitholder himself.
EXCHANGERATESOURCE	VARCHAR2(6)	Indicates the exchange rate source from which the exchange rates are to be derived for the transaction

EXCHANGERATE	NUMBER(21,15)	Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency
PAYMENTFBCTXNAMOUNT	NUMBER(30,12)	Indicates the payment amount in Fund Base Currency.
PAYMENTALTERNATEAMOUNT	NUMBER(30,12)	Indicates Payment Alternate Amount.
SETTLEMENTDUEDATE	DATE	Indicates the due date for settling the payment.
PAIDDATE	DATE	Indicates Paid Date.
AUTOSETTLEMENT	NUMBER(1)	Indicates whether the Settlement Details entered should be auto-settled on the settlement due date.
PAYMENTSTATUS	VARCHAR2(1)	Indicates the status of the payment made to settle the Transaction.
CLEARINGSTATUS	VARCHAR2(5)	Indicates whether payment is cleared or not.
PAID	NUMBER(1)	Indicates Paid option.
SETTLEMENTMETHOD	VARCHAR2(5)	Indicates the method of comparison between the amount received from the investor and the amount utilized in case of IPO subscription and Subscription transactions
SETTLEMENTSTATUS	VARCHAR2(2)	Indicates the settlement status of the transaction
SETTLEMENTAT	VARCHAR2(3)	Indicates whether settlement is done in Fund Base currency or in Transaction currency.
CHEQUEDATE	DATE	Indicates the date in which cheque is issued.
CHEQUENUMBER	VARCHAR2(16)	Indicates the cheque number.
CHEQUECURRENCY	VARCHAR2(3)	Indicates the currency in which the cheque is issued.
CHEQUEAMOUNT	NUMBER(30,12)	Indicates the amount in the cheque being issued.
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the Bank code where the cheque is issued.
DRAWEEBRANCHNAME	VARCHAR2(20)	Indicates the branch in which the cheque is issued.
PAYMENTREMARKS	VARCHAR2(255)	Indicates any remarks entered while making payments
PAYMENTTYPE	VARCHAR2(2)	Indicates the type of payment.
THIRDPARTYADDRESS	VARCHAR2(255)	Indicates the address of the third party involved in the settlement of transaction.
THIRDPARTYADDRESSLINE1	VARCHAR2(105)	Indicates 1st line of address of the third party involved in the settlement of the transaction.
THIRDPARTYADDRESSLINE2	VARCHAR2(105)	Indicates the 2nd line of address of the third party involved in the settlement of the transaction.
THIRDPARTYADDRESSLINE3	VARCHAR2(105)	Indicates the 3rd line of address of the third party involved in the settlement of the transaction.
THIRDPARTYADDRESSLINE4	VARCHAR2(105)	Indicates the 4th line of address of the third party involved in the settlement of the transaction.
THIRDPARTYBICCODE	VARCHAR2(12)	Indicates the third party BIC code
THIRDPARTYCOUNTRYCODE	VARCHAR2(3)	Indicates the country code of the third party involved in the settlement of thetransaction.
THIRDPARTYPAYMENTREFERENCE	VARCHAR2(255)	Indicates the reference number of the third party involved in the settlement of the transaction.
THIRDPARTYSTATE	VARCHAR2(20)	Indicates the state(if the third party is located in non-US state) of the third party involved in the settlement of the transaction.
THIRDPARTYUSSTATE	NUMBER(1)	Indicates the state(if the third party is located in US) of the third party involved in the settlement of the transaction.
THIRDPARTYZIPCODE	VARCHAR2(10)	Indicates the zip code of the third party involved in the settlement of the transaction.
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the currency of the account in which the amount is to be transferred.
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Indicates the name of the account holder in which the amount is to be transferred.

TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Indicates the account number of the account in which the amount is to be transferred.
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the type of account in which transfer is made.
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the branch code where the transfer is made.
TRANSFERREFERENCENUMBER	VARCHAR2(20)	Indicates the reference number of the Transfer.
CREDITCARDREFNO	VARCHAR2(16)	Indicates the credit card reference number if credit card is used for payment.
INKINDPAYMENTDETAILS	VARCHAR2(255)	Indicates Payment Details.
PAYMENTADDRESSDETAILS	VARCHAR2(255)	Indicates the payment address details.
OLDPAYMENTREFERENCENO	VARCHAR2(25)	Indicates the old payment reference number.
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the Transaction..
MAKER_DT_STAMP	DATE	Represents the time when the Transaction was created.
MOD_NO	NUMBER(10)	Represents how many times a Transaction has being modified.
LASTMODIFIEDUSER	VARCHAR2(15)	Indicates the ID of the user who last modified the Transaction.
LASTMODIFIEDDATE	DATE	Indicates the last modified date of the Transaction.
UHBICCODE	VARCHAR2(24)	Indicates the unitHolder BIC code.
SWIFTFORMAT	VARCHAR2(6)	Indicates the SWIFT message format - either MT103 or MT202.
BANKCHARGED	VARCHAR2(12)	Indicates the Bank charges will be applicable for remitter or the beneficiary or both.
BENEFICIARY	VARCHAR2(35)	Indicates the beneficiary name.
BENEFICIARYADD1	VARCHAR2(105)	Indicates 1st address of the beneficiary.
BENEFICIARYADD2	VARCHAR2(105)	Indicates 2nd address of the beneficiary.
BENEFICIARYADD3	VARCHAR2(105)	Indicates 3rd address of the beneficiary.
BENEFICIARYBICCODE	VARCHAR2(24)	Indicates the beneficiary BIC code.
BENEFICIARYACCTNO	VARCHAR2(34)	Indicates the beneficiary Account Number.
BENEFICIARYCODE	VARCHAR2(24)	Indicates the beneficiary code.
BENEFICIARYINFO	VARCHAR2(100)	Indicates any additional information about the beneficiary.
INTERMEDIARY	VARCHAR2(35)	Indicates the intermediary name.
INTERMEDIARYADD1	VARCHAR2(105)	Indicates 1st address of the intermediary
INTERMEDIARYADD2	VARCHAR2(105)	Indicates 2nd address of the intermediary
INTERMEDIARYADD3	VARCHAR2(105)	Indicates 3rd address of the intermediary
INTERMEDIARYBICCODE	VARCHAR2(24)	Indicates the intermediary BIC code.
INTERMEDIARYACCTNO	VARCHAR2(34)	Indicates the intermediary Account Number.
INTERMEDIARYCODE	VARCHAR2(24)	Indicates the intermediary code.
INTERMEDIARYINFO	VARCHAR2(100)	Indicates any additional information about the intermediary
FURTHERCREDITNAME	VARCHAR2(35)	Indicates the further credit name.
FURTHERCREDITACCTNO	VARCHAR2(35)	Indicates the further credit account number.
REFERENCE1	VARCHAR2(35)	Indicates the first reference name.
REFERENCE2	VARCHAR2(35)	Indicates the second reference name.
ENTITYID	VARCHAR2(12)	Indicates the code of the broker that has been identified as the intermediary for the transaction
ENTITYTYPE	VARCHAR2(1)	Indicates the type of the entity that has been identified as the intermediary for the transaction
CHECKSTATUS	VARCHAR2(1)	Indicates the status of the cheque issued.
RECORD_STAT	CHAR(1)	Represents whether the Transaction is in Open (O) Or Close (C) state.
ONCE_AUTH	CHAR(1)	Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
IBAN	VARCHAR2(40)	Indicates the IBAN.
BENEFICIARYIBAN	VARCHAR2(40)	Indicates the beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	Indicates the intermediary IBAN
BENEFICIARYID	VARCHAR2(12)	Indicates the benficiary Id.

BENEFICIARYPERCENTAGE	NUMBER(5,2)	Indicates the beneficiary percentage.
KEYSTRING	VARCHAR2(50)	Indicates a unique system generated number which serves as a temporary transaction number
AMOUNTBLOCKNO	VARCHAR2(16)	Represents the amount block number in FCIS will be placed in UBS

2.368. TXNTOTALSTBL

Description -

Stores the Transaction amount and unit details

Constraints -

Primary Key	FUNDID,KEYSTRING

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SUBUNITS	NUMBER(27,12)	Indicates the subscription units
SUBAMOUNT	NUMBER	Indicates the subscription amount
REDUNITS	NUMBER(27,12)	Indicates the redeemed units
REDAMOUNT	NUMBER	Indicates the redeemed amount
SWTOUNITS	NUMBER(27,12)	Indicates the number of units to be switched to the transferee unitholder
SWTOAMOUNT	NUMBER	Indicates the amount to be switched to the transferee unitholder
SWFMUNITS	NUMBER(27,12)	Indicates the number of units to be switched from the unitholder who has requested the transaction
SWFMAMOUNT	NUMBER	Indicates the amount to be switched from the unitholder who has requested the transaction
DIVUNITS	NUMBER(27,12)	Indicates the number of units for dividend
DIVAMOUNT	NUMBER	Indicates the amount for dividend
TOTSUBUNITS	NUMBER(27,12)	Indicates the total subscription units
TOTSUBAMOUNT	NUMBER	Indicates the total subscription amount
TOTREDUNITS	NUMBER(27,12)	Indicates the total redemtion units
TOTREDAMOUNT	NUMBER	Indicates the total redemtion amount
OPENBALUNITS	NUMBER(27,12)	Indicates the opening unit balance
OPENBALAMOUNT	NUMBER(30,12)	Indicates the opening amount balance
NAV	NUMBER(17,8)	Indicates the Net asset value
KEYSTRING	VARCHAR2(100)	Indicates a unique system generated number which serves as a temporary transaction number
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular funds in the table
EUROSUBAMOUNT	NUMBER(30,12)	Indicates the subscription amount in euro currency
EUROREDAMOUNT	NUMBER(30,12)	Indicates the redeemed amount in euro currency
EUROSWTOAMOUNT	NUMBER(30,12)	Indicates the amount to be switched to the transferee unitholder in euro currency
EUROSWFMAMOUNT	NUMBER(30,12)	Indicates the amount to be switched from the unitholder who has requested the transaction in euro currency
EURODIVAMOUNT	NUMBER(30,12)	Indicates the amount for dividend in euro currency
EUROTOTSUBAMOUNT	NUMBER(30,12)	Indicates the total subscription amount in euro currency
EUROTOTREDAMOUNT	NUMBER(30,12)	Indicates the total redemtion amount in euro currency
EUROOPENBALAMOUNT	NUMBER(30,12)	Indicates the opening amount balance in euro currency
AMCNAME	VARCHAR2(60)	Indicates the AMC name

NAVLOT	NUMBER(6)	Indicates the Net asset value lot
NETACTIVITYUNITS	NUMBER(27,12)	Indicates the net activity units
NETACTIVITYAMT	NUMBER(30,12)	Indicates the net activity amount

2.369. TXNTYPECOMPONENTFILTERTBL

Description -

Stores the Transaction or component type filter details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMPONENTORTXNTYPE	VARCHAR2(1)	Indicates the Transaction or component type
VALUE	VARCHAR2(20)	Indicates the value of the Transaction or component value

2.370. TXNVATVALUESTBL

Description -

This table stores VAT values of the transaction

Constraints -

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

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONNUMBER	VARCHAR2(16)	Represents the transaction number whose vat information is stored
FUNDID	VARCHAR2(6)	Specifies the fund id of the transaction
LOADID	NUMBER(5)	Specifies the load id of the transaction
FROMENTITYTYPE	VARCHAR2(1)	Specifies the from entity type of the transaction
TOENTITYTYPE	VARCHAR2(1)	Specifies the to entity type of the transaction
FROMENTITY	VARCHAR2(12)	Specifies the from entity of the transaction
TOENTITY	VARCHAR2(12)	Specifies the to entity of the transaction
VATFACTOR	NUMBER(30,12)	Specifies the vat factor of the transaction
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Specifies the old transaction number of the transaction
GROUPID	VARCHAR2(6)	Specifies the group id of the transaction
VATAMTINFEECCY	NUMBER(30,12)	Specifies the vat amount of the transaction in fee currency

2.371. UHACCOUNTSETUPTBL

Description -

This table stores information related to Unit Holder Account setup details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

AMCID	VARCHAR2(12)	Indicates the unique AMC for which you are designating the statutory or suspense unit holder account
ACCOUNTTYPE	VARCHAR2(2)	Indicates the unique account that you are designating for the AMC , It could be either a statutory account or suspense account.
UNITHOLDERID	VARCHAR2(12)	Indicates the ID of the unit holder account that you want to designate as the statutory or the suspense account
AUTH_STAT	VARCHAR2(1)	This 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.
GLOBALORDERGENTYPE	VARCHAR2(1)	Indicates the global order generation type. At the third party AMC cut-off timeAt end of day at the distributor AMCAt a user-initiated frequency at the distributor AMC
AMCCUTOFFTIME	DATE	Indicates the AMC cut-off time
TRADINGBOXLONG	NUMBER(1)	Indicates whether the trading box position is to be adjusted in cases where the existing box position cannot meet the request for a creation transaction
TRADINGBOXSHORT	NUMBER(1)	The trading box refers to the number of units that are available at any given point of time for the AMC, to do trading
TRADINGBOXZERO	NUMBER(1)	The trading box refers to the number of units that are available at any given point of time for the AMC, to do trading
TXNFORNETTING	NUMBER(1)	The trading box refers to the number of units that are available at any given point of time for the AMC, to do trading
TRANSACTIONMODE	VARCHAR2(1)	Indicates the global order must be generated as an amount-based or unit-based transaction, or both.
ALLOCWITHOUTTRADECONF	NUMBER(1)	Allot without GO confirmation
AMENDMENTATSOURCE	NUMBER(1)	Amendment at source
ADJUSTBOXPOSITION	NUMBER(1)	indicates whether the trading box position is to be adjusted in cases where the existing box position cannot meet the request for a creation transaction.
PREFUNDING	NUMBER(1)	Indicates whether pre-funding is applicable for transactions in the Manager box
TRADINGAGENTCODE	VARCHAR2(12)	Indicate the trading agent code
USEUNDERLYINGTXNPRICE	NUMBER(1)	Indicates whether the price-basis price of underlying transactions (subscription, redemption) in the global order must be used for creation / liquidation transactions, instead of the corresponding creation / liquidation price, for the global order.
GOPOSTALLOC	NUMBER(1)	Indicate whether global orders are to be placed for allocated transactions, for a given business day
GOBASEDON	VARCHAR2(1)	Indicate whether the global order must be allocation date based on input date based.
GOBASISLAG	NUMBER(3)	Indicates the lag for GO generation and indicate whether the lag is to be reckoned

GOBASISLAGCALENDAR	VARCHAR2(1)	The GO is based on the input date, specify the lag for GO generation and indicate whether the lag is to be reckoned from the System calendar, actual calendar or Fund calendar, in the GO Basis Lag Calendar field.
TXNLEVELPL	NUMBER(1)	Indicates whether the Profit/Loss at the transaction level should be computed
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
AMCCUT_OFF_TIME	VARCHAR2(20)	Indicates the AMC cut-off time , for global order generation based on the third party
GOREFERENCENUMBER	VARCHAR2(16)	GO reference number
NOMINEEACCOUNTNO	VARCHAR2(16)	Nominee account number
STANDALONEGO	VARCHAR2(1)	Stand alone go
GOSETTLEMENTAPPLICABLE	VARCHAR2(1)	Nominee account number
INCLUDEBACKDATEDTXN	VARCHAR2(1)	Include backdated transaction
GODISTRIBUTIONLOGIC	VARCHAR2(1)	GO distribution logic
NETOFFDISTRIBUTORFEE	VARCHAR2(1)	Net off distributor fee
CONSOLIDATEDGO	VARCHAR2(1)	Consolidated go

2.372. UHBALLEDGERTBL

Description -

This header table represents balanced ledger details for the unitholder.

Constraints -

Primary Key	TRANSACTIONNUMBER,FUNDID,POLICYNUMBER,PRODUCTID,UNITHOLDERID,ENTRYDATE,UNITSIN,UNITSOUT,DATETIMESTAMP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Indicates the fund identification code for the unitholder. Forms the primary key of the table.
UNITHOLDERID	VARCHAR2(12)	Indicates the identification code for the unitholder. Forms the primary key of the table.
ENTRYDATE	DATE	Indicates the record entry date. Forms the primary key of the table.
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated number for every transaction associated with the unitholder. Forms the primary key of the table.
UNITSIN	NUMBER(27,12)	Represents the incoming units in the balanced ledger. Forms the primary key of the table.
UNITSOUT	NUMBER(27,12)	Represents the outgoing units in the balanced ledger. Forms the primary key of the table.
RUNNINGTOTAL	NUMBER(30,12)	Indicates the running total of unitholder's ledger.
DATETIMESTAMP	NUMBER	Represents the date and time for this record. Forms the primary key of the table.
TRANSACTIONDATE	DATE	Represents the date at which the transaction is carried out.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the old transaction number of unitholder.
REFERENCENUMBER	VARCHAR2(16)	Indicates the system generated reference number for every record.

POLICYNUMBER	VARCHAR2(16)	Indicates the policy number of the unitholder. Forms the primary key of the table.
PRODUCTID	VARCHAR2(10)	Indicates the identification code for the product used by the unitholder.
PRICEDATE	DATE	Indicates the price date for the units held by the unitholder.
SETTLED	VARCHAR2(1)	Flag which indicates whether the ledger is settled or not.
DEALINGDATE	DATE	Indicates the dealing date for the unitholder.
SETTLEMENTDATE	DATE	Indicates the Settlement date

2.373. UHBANKDETAILSTBL

Description -

This table represents the bank details of the unitholder.

Constraints -

Primary Key	UNITHOLDERID,BANKCODE,BRANCHCODE,ACCOUNTTYPE,ACCOUNTNUMBER
Foreign Key	UHBANKDETAILSTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
REFERENCENUMBER	VARCHAR2(12)	Indicates the system generate reference number for the specified record.
BANKCODE	VARCHAR2(12)	Indicates the bank identification code for the unitholder.
BRANCHCODE	VARCHAR2(12)	Indicates the branch identification code for the unitholder.
ACCOUNTTYPE	VARCHAR2(1)	Indicates the type of account held by the unitholder.
ACCOUNTNUMBER	VARCHAR2(20)	Indicates the unique account number for the unitholder.
ACCOUNTNAME	VARCHAR2(100)	Indicates the descriptive name for the unitholder's account.
ACCOUNTCURRENCY	VARCHAR2(3)	Indicates the transaction currency used in the unitholder's account.
DEFAULTDETAILS	NUMBER(1)	Represents whether the account is the default account for the unitholder or not.
DIRECTDEBITAPPLICABLE	NUMBER(1)	To indicate whether the direct debit is applicable or not.
FUNDID	VARCHAR2(6)	Indicates the identification code for the Fund associated with the unitholder.
TRANSACTIONTYPE	VARCHAR2(3)	Indicates the type of transaction.
UHBICCODE	VARCHAR2(24)	Indicates the unitholder's Bank identification code.
SWIFTFORMAT	VARCHAR2(6)	Represents the swift format used for the unitholder - either Mt 103 or MT 202.
BANKCHARGED	VARCHAR2(12)	Indicates whether the bank charges must be levied upon the beneficiary, the remitter or must be shared between the two.
BENEFICIARY	VARCHAR2(35)	Represents the beneficiary identification code for the unitholder.
BENEFICIARYADD1	VARCHAR2(105)	Indicates the first line of beneficiary's address.
BENEFICIARYADD2	VARCHAR2(105)	Indicates the second line of beneficiary's address.
BENEFICIARYADD3	VARCHAR2(105)	Indicates the third line of beneficiary's address.
BENEFICIARYBICCODE	VARCHAR2(24)	Indicates the beneficary's bank identification code.
BENEFICIARYACCTNO	VARCHAR2(34)	Indicates the beneficiary's bank account number.
BENEFICIARYCODE	VARCHAR2(24)	Indicates the beneficiary code for the unitholder.
BENEFICIARYINFO	VARCHAR2(100)	Indicates the beneficiarty information for the unitholder.
INTERMEDIARY	VARCHAR2(35)	Represents the intermediary's identification code for the unitholder.

INTERMEDIARYADD1	VARCHAR2(105)	Indicates the first line of intermediary address.
INTERMEDIARYADD2	VARCHAR2(105)	Indicates the second line of intermediary address.
INTERMEDIARYADD3	VARCHAR2(105)	Indicates the third line of intermediary address.
INTERMEDIARYBICCODE	VARCHAR2(24)	Indicates the intermediary bank identification code.
INTERMEDIARYACCTNO	VARCHAR2(34)	Indicates the intermediary's bank account number.
INTERMEDIARYCODE	VARCHAR2(24)	Indicates the intermediary's code for the unitholder.
INTERMEDIARYINFO	VARCHAR2(100)	Indicates the intermediary information for the unitholder.
FURTHERCREDITNAME	VARCHAR2(35)	Represents the further credit name for the unitholder.
FURTHERCREDITACCTNO	VARCHAR2(35)	Represents the fiurther credit account number for the unitholder.
REFERENCE1	VARCHAR2(35)	Represents the first reference entity for the unitholder.
REFERENCE2	VARCHAR2(35)	Represents the second reference entity for the unitholder.
ACCOUNTCATEGORY	VARCHAR2(1)	Indicates the account category for the unitholder.
INITIALS	VARCHAR2(10)	Indicates the initials for the unitholder entity.
LASTNAME	VARCHAR2(105)	indicates the last name for the unitholder entity.
IDENTIFICATIONTYPE	VARCHAR2(20)	indicates the type of identification used for the unitholder.
IDENTIFICATIONNUMBER	VARCHAR2(50)	Indicates the identification number used for the unitholder.
STATUS	VARCHAR2(1)	Represents the status of the bank account for the unitholder - whether the details is verified or unverified.
RELATIONSHIP	VARCHAR2(40)	Indicates the relationship of the unitholder with the bank.
IBAN	VARCHAR2(40)	Indicates the International Bank Account Number of the mentioned unitholder.
BENEFICIARYIBAN	VARCHAR2(40)	Indicates the International Bank Account Number of the mentioned beneficiary
INTERMEDIARYIBAN	VARCHAR2(40)	Indicates the International Bank Account Number of the mentioned intermediary.

2.374. UHBENDIVIDENDPAYMENTTBL

Description -

This table stores information related to Unitholder Beneficiary divident payment details

Constraints -

Primary Key	FUNDID,PAYMENTNUMBER,UNITHOLDERID,PRODUCTID,CORPORATEACTIONTYPE,POLICYNUMBER,TRANSACTIONNUMBER,BENUNITHOLDERID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Indicates the unique fundid
PAYMENTNUMBER	NUMBER(5)	Indicates the payment number
UNITHOLDERID	VARCHAR2(12)	Indicates the unitholder id
UNITHOLDERTAXID	VARCHAR2(50)	Indicates the unitholdertaxid
TOTALPAID	NUMBER(30,12)	Indicates the total paid amount
TAXDEDUCTED	NUMBER(30,12)	Indicates the total deducted amount
NETPAID	NUMBER(30,12)	Indicates the net paid
SERIALNUMBER	NUMBER	Indicates the serial number
OLDCHEQUENUMBER	VARCHAR2(16)	Indicates the old cheque number
CHEQUENUMBER	VARCHAR2(16)	Indicates the cheque number
CHEQUESTATUS	VARCHAR2(3)	indicates the cheque status
PAYMENTMODE	VARCHAR2(1)	indicates the payment mode
CHEQUEAMOUNT	NUMBER(30,12)	indicates the cheque amount
CHEQUECURRENCY	VARCHAR2(3)	indicates the cheque currency

CHEQUEBANKCODE	VARCHAR2(12)	indicates the cheque bank code
CHEQUEBRANCHCODE	VARCHAR2(12)	indicates the cheque branch code
TRANSFERAMOUNT	NUMBER(30,12)	Indicates the transfer amount
TRANSFERBANKCODE	VARCHAR2(12)	Indicates the transfer bank code
TRANSFERBRANCHCODE	VARCHAR2(12)	indicates the transfer branch code
TRANSFERACCOUNTTYPE	VARCHAR2(1)	indicates the transfer account type
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	indicates the transfer account number
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the transfer account currency
TRANSFERCURRENCYPAID	VARCHAR2(3)	indicates the transfer currency paid
PRODUCTID	VARCHAR2(10)	Indicate the product id
CORPORATEACTIONTYPE	VARCHAR2(1)	Indicates the corporate action type
SPOOLSERIALNO	NUMBER	Indicates the spool serial number
CHECKPRINTEDDATE	DATE	Indicates the check printed date
FILENAME	VARCHAR2(30)	Indicates the file name
POLICYNUMBER	VARCHAR2(16)	indicates the policy number
CLIENTPAYMENTNUMBER	VARCHAR2(16)	Indicates the client payment number
OLDPAYMENTNUMBER	NUMBER(5)	Indicates the old payment number which can be changed
STATUS	VARCHAR2(1)	indicates the status
SELECTIVEAMENDMENT	NUMBER(1)	Indicates the selective amendment
DIVIDENDPAYMENTDATE	DATE	Indicates the divident dependent payment date
SWIFTFORMAT	VARCHAR2(6)	Indicates the swift format
BANKCHARGED	VARCHAR2(12)	Indicates the bank charged
BENEFICIARY	VARCHAR2(35)	Indicates the beneficiary
BENEFICIARYADD1	VARCHAR2(105)	Indicates the beneficiary address line1
BENEFICIARYADD2	VARCHAR2(105)	Indicates the beneficiary address line2
BENEFICIARYADD3	VARCHAR2(105)	Indicates the beneficiary address line3
BENEFICIARYBICCODE	VARCHAR2(24)	Indicates the beneficiary BIC code
BENEFICIARYACCTNO	VARCHAR2(34)	Indicates the beneficaiary account number
BENEFICIARYCODE	VARCHAR2(24)	Indicates the beneficaiary code
BENEFICIARYINFO	VARCHAR2(100)	Indicates the beneficiary information
INTERMEDIARY	VARCHAR2(35)	Indicates the intermediary
INTERMEDIARYADD1	VARCHAR2(105)	Indicates the intermediary address line1
INTERMEDIARYADD2	VARCHAR2(105)	Indicates the intermediary address line2
INTERMEDIARYADD3	VARCHAR2(105)	Indicates the intermediary address line3
INTERMEDIARYBICCODE	VARCHAR2(24)	Indicates the intermediary BIC code
INTERMEDIARYACCTNO	VARCHAR2(34)	Indciates the intermediary account number
INTERMEDIARYCODE	VARCHAR2(24)	Indicates the intermediary code
INTERMEDIARYINFO	VARCHAR2(100)	Indicates the intermediary information
FURTHERCREDITNAME	VARCHAR2(35)	Indciates the further credit name
FURTHERCREDITACCTNO	VARCHAR2(35)	Indciates the further credit account number
REFERENCE1	VARCHAR2(35)	Indicates the reference1
REFERENCE2	VARCHAR2(35)	Indicates the reference1
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number
PAYMENTGENDATE	DATE	Indicates the payment generation date
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
IBAN	VARCHAR2(40)	Indicates the IBAN (International Bank Account Number) of the account holder, 36 Characters Only
BENEFICIARYIBAN	VARCHAR2(40)	Indicates the beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	Indicates the intermediary IBAN
BENUNITHOLDERID	VARCHAR2(12)	Indicates beneficiary unitholder id
BENUNITHOLDERTAXID	VARCHAR2(50)	Indicates the beneficiary unitholdertaxid
PAYOUTTO	VARCHAR2(1)	Indicates Pay Out To.
WHTCHEQUEAMOUNT	NUMBER(30,12)	Withholding cheque amount
WHTCHEQUESTATUS	VARCHAR2(3)	Withholding cheque status
WHTCHEQUENUMBER	VARCHAR2(16)	Withholding cheque number
WHTOLDCHEQUENUMBER	VARCHAR2(16)	Withholding old cheque number
WHTCHEQUEPRINTEDDATE	DATE	Withholding cheque print date
WHTTRANSFERAMOUNT	NUMBER(30,12)	Withholding transfer amount
FATCAWHTSTATUS	VARCHAR2(1)	FATCA Withholding status

2.375. UHBENEFICIARIESHISTORYTBL

Description -

This history table stores the beneficiary details for the particular unitholder

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder. Forms the primary key of the table. It is also the foreign key referenced by UNITHOLDERID column of UNITHOLDERTBL.
REFERENCENUMBER	VARCHAR2(12)	Indicates the uniquely generated reference number.
BENEFICIARYID	VARCHAR2(12)	Represents the unique identification code for the beneficary of unitholder. Along with UNITHOLDERID, forms the primary key of the table.
BENEFICIARYTYPE	VARCHAR2(2)	Indicates the type of beneficary. Along with UNITHOLDERID, forms the primary key of the table.
BENEFICIARYNAME	VARCHAR2(105)	Indicates the descriptive name for the beneficiary.
BENEFICIARYDOB	DATE	Represents the Date of Birth for the beneficiary.
BENEFICIARYADDRESS	VARCHAR2(255)	Represents the communicative address of the beneficiary.
BENEFICIARYRELATION	VARCHAR2(70)	Represents the relation of beneficary to the mentioned unitholder.
BENEFICIARYPANNO	VARCHAR2(15)	Indicates the Permanent Account Number of the beneficiary.
BENEFICIARYFORM60	NUMBER(1)	Indicates whether the Form 60 is needed in case the beneficiary doesn't have a valid PAN number.
BENEFICIARYUIN	VARCHAR2(15)	Indicates Beneficiary UIN.
BENEFICIARYGROUP	VARCHAR2(1)	Indicates the group under which the beneficiary falls.
BENEFICIARYGENDER	VARCHAR2(1)	Indicates the gender of beneficiary.

BENEFICIARYIDTYPE	VARCHAR2(3)	Indicates the identification type of beneficiary.
BENEFICIARYIDNUMBER	VARCHAR2(50)	Indicates the unique identification number for the beneficiary.
BENEFICIARYAWARD	NUMBER(5,2)	Indicates the award percentage applicable for the beneficiary.
BENEFICIARYBANKCODE	VARCHAR2(12)	Represents the bank identification code for the beneficiary.
BENEFICIARYBRANCHCODE	VARCHAR2(12)	Represents the branch identificaiton code for the beneficiary.
BENEFICIARYACCTYPE	VARCHAR2(1)	Represents the beneficiary's account type.
BENEFICIARYACCNAME	VARCHAR2(100)	Represents the beneficiary's account name.
BENEFICIARYACCCCY	VARCHAR2(3)	Represents the account currency of the beneficiary's bank account.
ACCOUNTNUMBER	VARCHAR2(20)	Indicates the account number of the beneficary.
BENEFICIARYMFIN	VARCHAR2(15)	Indicates the MFIN information for the beneficiary.
CHANGERECORD	VARCHAR2(1)	Indicates whether the record is changed or not.
TIMESTAMP	DATE	Indicates the time at which the record is moved to history table.
CHANGELOGNO	NUMBER(10)	Indicates the change log number for the history record.
COUNTRYOFDOMICILE	VARCHAR2(3)	Indicates the country of domicile of beneficary.
RECOVERCGT	NUMBER(1)	Indicates whether the capital gain tax is to be deducted from the transaction or not.
IBAN	VARCHAR2(40)	Indicates the International Bank Account Number.
PERCENTHOLDINGS	NUMBER(5,2)	Indicate Percentage Holding
USINDICIAAVAILABLE	NUMBER(1)	US Indicia Available or not
FATCASTATUS	VARCHAR2(25)	FATCA Status
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
EXISTINGUHORCIF	VARCHAR2(1)	Indicates whether its existing UH or CIF
DESIGNATION	VARCHAR2(100)	Designation
CONTROLLINGPERSON	VARCHAR2(1)	Indicates the Controlling person

2.376. UHBENEFICIARIESTBL

Description -

This table stores the unitholder beneficiary details

Constraints -

Primary Key	UNITHOLDERID,BENEFICIARYID,BENEFICIARYTYPE
Foreign Key	UHBENEFICIARIESTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder. Forms the primary key of the table. It is also the foreign key referenced by UNITHOLDERID column of UNITHOLDERTBL.
REFERENCENUMBER	VARCHAR2(12)	Indicates the uniquely generated reference number.
BENEFICIARYID	VARCHAR2(12)	Represents the unique identification code for the beneficary of unitholder. Along with UNITHOLDERID, forms the primary key of the table.
BENEFICIARYTYPE	VARCHAR2(2)	Indicates the type of beneficary. Along with UNITHOLDERID, forms the primary key of the table.
BENEFICIARYNAME	VARCHAR2(105)	Indicates the descriptive name for the beneficiary.
BENEFICIARYDOB	DATE	Represents the Date of Birth for the beneficiary.
BENEFICIARYADDRESS	VARCHAR2(255)	Represents the communicative address of the beneficiary.
BENEFICIARYRELATION	VARCHAR2(70)	Represents the relation of beneficary to the mentioned unitholder.

BENEFICIARYPANNO	VARCHAR2(15)	Indicates the Permanent Account Number of the beneficiary.
BENEFICIARYFORM60	NUMBER(1)	Indicates whether the Form 60 is needed in case the beneficiary doesn't have a valid PAN number.
BENEFICIARYUIN	VARCHAR2(15)	Indicates Beneficiary UIN.
BENEFICIARYGROUP	VARCHAR2(1)	Indicates the group under which the beneficiary falls.
BENEFICIARYGENDER	VARCHAR2(1)	Indicates the gender of beneficiary.
BENEFICIARYIDTYPE	VARCHAR2(3)	Indicates the identification type of beneficiary.
BENEFICIARYIDNUMBER	VARCHAR2(50)	Indicates the unique identification number for the beneficiary.
BENEFICIARYAWARD	NUMBER(5,2)	Indicates the award percentage applicable for the beneficiary.
BENEFICIARYBANKCODE	VARCHAR2(12)	Represents the bank identification code for the beneficiary.
BENEFICIARYBRANCHCODE	VARCHAR2(12)	Represents the branch identificaiton code for the beneficiary.
BENEFICIARYACCTYPE	VARCHAR2(1)	Represents the beneficiary's account type.
BENEFICIARYACCNAME	VARCHAR2(105)	Represents the beneficiary's account name.
BENEFICIARYACCCCY	VARCHAR2(3)	Represents the account currency of the beneficiary's bank account.
ACCOUNTNUMBER	VARCHAR2(20)	Indicates the account number of the beneficary.
BENEFICIARYMFIN	VARCHAR2(15)	Indicates the MFIN information for the beneficiary.
COUNTRYOFDOMICILE	VARCHAR2(3)	Indicates the country of domicile of beneficary.
RECOVERCGT	NUMBER(1)	Indicates whether the capital gain tax is to be deducted from the transaction or not.
IBAN	VARCHAR2(40)	Indicates the International Bank Account Number.
PERCENTHOLDINGS	NUMBER(5,2)	Indicates the percentage of proceeds to be given to the beneficiary
USINDICIAAVAILABLE	NUMBER(1)	Flag to indicate whether the entity is U.S person
FATCASTATUS	VARCHAR2(25)	This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true.
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
EXISTINGUHORCIF	VARCHAR2(1)	Indicates whether the beneficiary is an existing CIF/UH in the system
DESIGNATION	VARCHAR2(100)	Designation
CONTROLLINGPERSON	VARCHAR2(1)	Indicates the controlling person

2.377. UHBENEFICIARYCONTACTINFOTBL

Description -

This table stores the contact info details for the particular beneficiary

Constraints -

Primary Key	UNITHOLDERID,BENEFICIARYID,BENEFICIARYTYPE
Foreign Key	UHBENEFICIARYCONTACTINFOTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder. Forms the primary key of the table. It is also the foreign key referenced by UNITHOLDERID column of UNITHOLDERTBL.
BENEFICIARYID	VARCHAR2(12)	Represents the unique identification code for the beneficary of unitholder. Along with UNITHOLDERID, forms the primary key of the table.

BENEFICIARYTYPE	VARCHAR2(2)	Indicates the type of beneficary. Along with UNITHOLDERID, forms the primary key of the table.
ADDRESSTYPE	VARCHAR2(2)	Indicates the address type for the beneficiary.
ADDRESSLINE1	VARCHAR2(105)	Represents the first line of beneficary's address.
ADDRESSLINE2	VARCHAR2(105)	Represents the second line of beneficary's address.
ADDRESSLINE3	VARCHAR2(105)	Represents the third line of beneficary's address.
ADDRESSLINE4	VARCHAR2(80)	Represents the fourth line of beneficary's address.
ZIPCODE	VARCHAR2(10)	Indicates the locational ZIP code for the beneficary's address.
COUNTRY	VARCHAR2(3)	Indicates the country of beneficiary.
TELEPHONE1	VARCHAR2(60)	Indicates the telephone line of beneficiary.
TELEPHONE2	VARCHAR2(60)	Indicates the additional telephone line of beneficiary.
CELLPHONENUMBER	VARCHAR2(60)	Indicates the cell phone number of beneficiary.
FAX	VARCHAR2(120)	Indicates the FAX number of beneficiary.
EMAIL	VARCHAR2(255)	Indicates the email address of beneficiary.
CONTACTPERSON	VARCHAR2(160)	Indicates the name of beneficiary's contact person.
EFFECTIVEFROMDATE	DATE	Indicates the date from which the changes will be applicable.
EFFECTIVETODATE	DATE	indicates the date until which the changes will be applicable.

2.378. UHBENWHTCOMPONENTSTBL

Description -

The table contains the Unitholder beneficiary withholding tax component details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification for a particular Fund in the table
DIVIDENDNUMBER	NUMBER(5)	Represents the unique identification for a particular dividend number in the table
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for a particular Unitholder in the table
TAXCOMPONENT	VARCHAR2(3)	Indicates the tax component
TAXCURRENCY	VARCHAR2(3)	Indicates the tax currency
TAXMIDRATE	NUMBER(15,9)	indicates the tax mid rate
TAXMIDRATESERIALNUMBER	VARCHAR2(16)	Indicates the tax mid rate serial number
TAXDEDUCTED	NUMBER(30,12)	Indicates the tax amount deducted
TAXDEDUCTEDINTAXCCY	NUMBER(30,12)	Indicates the currency in which tax is deducted
PAYMENTNUMBER	NUMBER(5)	Refers the payment no
INVESTORCATEGORY	VARCHAR2(2)	Indicates the investor category
PRODUCTID	VARCHAR2(10)	Represents the unique identification for a particular Product id in the table
BASISAMOUNT	NUMBER(30,12)	Indicates the basis amount
BASISAMOUNTINTAXCCY	NUMBER(30,12)	Indicates the basis amount in tax currency
BASISAMOUNTINEURO	NUMBER(30,12)	Indicates the basis amount in euro
CORPORATEACTIONTYPE	VARCHAR2(1)	Represents the unique identification for a particular Corporate action type the table
TAXCOMPUTATIONCCY	VARCHAR2(3)	Refers the currency in which tax is computed
TAXDEDUCTEDINTAXCOMPUTATIONCCY	NUMBER(30,12)	Refers the tax amount deducted in tax computed currency

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

2.379. UHBLOCKEDFINANCERTBL

Description -

This table stores the details about the blocked financer for the particular unitholder.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
FINANCERNAME	VARCHAR2(100)	Indicates the financer who is blocked for the particluar unitholder.
UNITS	NUMBER	Indicates the blocked units.
FUNDID	VARCHAR2(6)	indicates the Fund identification code which is blocked for the particular unitholder.
FUNDNAMESHORT	VARCHAR2(15)	Indicates the short name for the specified Fund ID.

2.380. UHCIFMAPPINGTBL

Description -

This table represents the Customer Identification File number mapping details of the unitholder.

Constraints -

Primary Key	REFERENCENUMBER,UNITHOLDERID,NEWCIFNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder. Forms the primary key of the table.
OLDCIFNUMBER	VARCHAR2(12)	Indicates the Old CIF number for the unitholder.

NEWCIFNUMBER	VARCHAR2(12)	Indicates the New CIF number for the unitholder. Along with, UNITHOLDERID, forms the primary key for the table.
MODULEID	VARCHAR2(12)	Indicates the Module identification code for the unitholder.
AGENTCODE	VARCHAR2(12)	Indicates the agent identification code for the unitholder.
BRANCHCODE	VARCHAR2(12)	Indicates the branch identification code for the unitholder.
AUTH_STAT	VARCHAR2(1)	Flag which indicates whether the record is authorised or not. A - Authorized, U - Unauthorized.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
MOD_NO	NUMBER(5)	Indicates the number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
REFERENCENUMBER	VARCHAR2(50)	Reference Number

2.381. UHCOMNMODERESTRNHISTTBL

Description -

Communication Mode Restriction details history table for UHCOMNMODERESTRNTBL

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unitholder id
COMMUNICATIONMODE	VARCHAR2(2)	Communication Mode.CW-Check Writing,DI-Direct (In Person),EM-E-Mail,IN-Internet,RA-Registered Investment Advisor,RD-Registered Dealer,SP-Savings Plan,SW-SWIFT,TL-Telephone
RESTRICTION	VARCHAR2(1)	Restriction Value
LOG_TIMESTAMP	TIMESTAMP(6)	Indicates the log time stamp
CHANGELOGNO	NUMBER(10)	Indicates the change log number

2.382. UHCOMNMODERESTRNTBL

Description -

Communication Mode Restriction details for the Unitholder

Constraints -

Primary Key	UNITHOLDERID,COMMUNICATIONMODE
Foreign Key	FK01_UHCOMNMODERESTRNTBL (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unitholder ID
COMMUNICATIONMODE	VARCHAR2(2)	Communication Mode
RESTRICTION	VARCHAR2(1)	Restriction Value Applicable A Not Applicable N

2.383. UHCOMNMODERESTRNTBL_P

Description -

Communication Mode Restriction details purge table for UHCOMNMODERESTRNTBL

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unitholder id
COMMUNICATIONMODE	VARCHAR2(2)	Communication Mode.CW-Check Writing,DI-Direct (In Person),EM-E-Mail,IN-Internet,RA-Registered Investment Advisor,RD-Registered Dealer,SP-Savings Plan,SW-SWIFT,TL-Telephone
RESTRICTION	VARCHAR2(1)	Restriction Value

2.384. UHCONTACTINFOHISTORYTBL

Description -

This table tracks the history of unitholder contact info changes

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unitholder id
REFERENCENUMBER	VARCHAR2(12)	Reference Number
ADDRESSTYPE	VARCHAR2(2)	Address Type
ADDRESSLINE1	VARCHAR2(105)	Address Line 1
ADDRESSLINE2	VARCHAR2(105)	Address Line 2
ADDRESSLINE3	VARCHAR2(105)	Address Line 3
ADDRESSLINE4	VARCHAR2(105)	Address Line 4
ZIPCODE	VARCHAR2(10)	Zip Code
COUNTRY	VARCHAR2(3)	Country
USSTATE	NUMBER(1)	US state
TELEPHONE1	VARCHAR2(60)	Telephone 1
TELEPHONE2	VARCHAR2(60)	Telephone 2
CELLPHONENUMBER	VARCHAR2(60)	Cell Phone Number
FAX	VARCHAR2(120)	Fax Number
EMAIL	VARCHAR2(255)	Email
CONTACTPERSON	VARCHAR2(160)	Contact Person
EFFECTIVEFROMDATE	DATE	Effective From Date
EFFECTIVETODATE	DATE	Effective to date
BICCODE	VARCHAR2(16)	BIC code
CHANGELOGNO	NUMBER(10)	Indicates the change log number
TIMESTAMP	DATE	Indicates the time stamp
INTDIALLINGCODEPH1	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODEPH2	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODECELL	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODEFAX	VARCHAR2(10)	Indicates the ISD codes of FAX number

2.385. UHCONTACTINFOTBL

Description -

This table stores the unitholder contact details

Constraints -

Primary Key	UNITHOLDERID,ADDRESSTYPE
Foreign Key	UHCONTACTINFOTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder. Forms the primary key of the table. It is also the foreign key referenced by UNITHOLDERID column of UNITHOLDERTBL.
REFERENCENUMBER	VARCHAR2(12)	Indicates a uniquely generated reference number.
ADDRESSTYPE	VARCHAR2(2)	Indicates the address type for the unitholder. Along with UNITHOLDERID, forms the primary key for the table.
ADDRESSLINE1	VARCHAR2(105)	Represents the first line of unitholder's address.
ADDRESSLINE2	VARCHAR2(105)	Represents the second line of unitholder's address.
ADDRESSLINE3	VARCHAR2(105)	Represents the third line of unitholder's address.
ADDRESSLINE4	VARCHAR2(105)	Represents the fourth line of unitholder's address.
ZIPCODE	VARCHAR2(10)	Indicates the locational ZIP code for the unitholder's address.
COUNTRY	VARCHAR2(3)	Indicates the country of unitholder.
USSTATE	NUMBER(1)	Indicates the unitholder's state name in United States.
TELEPHONE1	VARCHAR2(105)	Indicates the telephone line of unitholder.
TELEPHONE2	VARCHAR2(60)	Indicates the additional telephone line of unitholder.
CELLPHONENUMBER	VARCHAR2(60)	Indicates the cell phone number of unitholder.
FAX	VARCHAR2(120)	Indicates the FAX number of unitholder.
EMAIL	VARCHAR2(255)	Indicates the email address of unitholder.
CONTACTPERSON	VARCHAR2(160)	Indicates the name of unitholder's contact person.
EFFECTIVEFROMDATE	DATE	Indicates the date from which the changes will be applicable.
EFFECTIVETODATE	DATE	indicates the date until which the changes will be applicable.
BICCODE	VARCHAR2(16)	Indicates the bank Identification code in case of financial unitholders.
INTDIALLINGCODEPH1	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODEPH2	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODECELL	VARCHAR2(10)	Indicates the ISD codes of phone number
INTDIALLINGCODEFAX	VARCHAR2(10)	Indicates the ISD codes of FAX number

2.386. UHDELIVERYDETAILSTBL

Description -

This table storesinformation about Unit Holder delivery details

Constraints -

Primary Key	UNITHOLDERID,ENTITYID,ACCOUNTTYPE,ACCOUNTNUMBER
Foreign Key	UHDELIVERYDETAILSTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
REFERENCENUMBER	VARCHAR2(12)	Represents the Referencenumber
ENTITYID	VARCHAR2(12)	Represents the Entityid
ACCOUNTTYPE	VARCHAR2(1)	Represents the Accounttype
ACCOUNTNUMBER	VARCHAR2(20)	Represents the Accountnumber
ACCOUNTNAME	VARCHAR2(105)	Represents the Accountname
DEFAULTDETAILS	NUMBER(1)	Represents the Defaultdetails

2.387. UHDIVCOMPADDINFOTBL

Description -

OMSTA Dividend Changes

Constraints -

Primary Key	UNITHOLDERID,DIVIDENDCOMPONENTID,EFFECTIVEFROMDATE,POLICYNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unitholder id
DIVIDENDCOMPONENTID	VARCHAR2(2)	Dividend component id
EFFECTIVEFROMDATE	DATE	Effective From Date
POLICYNUMBER	VARCHAR2(16)	Policy number
OTHERINFO1	VARCHAR2(60)	Other Information 1
OTHERINFO2	VARCHAR2(60)	Other Information 2
OTHERINFO3	VARCHAR2(60)	Other Information 3
OTHERINFO4	VARCHAR2(60)	Other Information 4
OTHERINFO5	VARCHAR2(60)	Other Information 5
OTHERINFO6	VARCHAR2(60)	Other Information 6
OTHERINFO7	VARCHAR2(60)	Other Information 7
OTHERINFO8	VARCHAR2(60)	Other Information 8
OTHERINFO9	VARCHAR2(60)	Other Information 9
OTHERINFO10	VARCHAR2(60)	Other Information 10
OTHERINFO11	VARCHAR2(60)	Other Information 11
OTHERINFO12	VARCHAR2(60)	Other Information 12
OTHERINFO13	VARCHAR2(60)	Other Information 13
OTHERINFO14	VARCHAR2(60)	Other Information 14
OTHERINFO15	VARCHAR2(60)	Other Information 15
OTHERINFO16	VARCHAR2(60)	Other Information 16
OTHERINFO17	VARCHAR2(60)	Other Information 17
OTHERINFO18	VARCHAR2(60)	Other Information 18
OTHERINFO19	VARCHAR2(60)	Other Information 19
OTHERINFO20	VARCHAR2(60)	Other Information 20
OTHERINFO21	VARCHAR2(60)	Other Information 21
OTHERINFO22	VARCHAR2(60)	Other Information 22
OTHERINFO23	VARCHAR2(60)	Other Information 23
OTHERINFO24	VARCHAR2(60)	Other Information 24
OTHERINFO25	VARCHAR2(60)	Other Information 25
OTHERINFO26	VARCHAR2(60)	Other Information 26
OTHERINFO27	VARCHAR2(60)	Other Information 27
OTHERINFO28	VARCHAR2(60)	Other Information 28
OTHERINFO29	VARCHAR2(60)	Other Information 29

OTHERINFO30	VARCHAR2(60)	Other Information 30

2.388. UHDIVIDENDCOMPONENTTBL

Description -

OMSTA Dividend Changes

Constraints -

Primary Key	UNITHOLDERID,DIVIDENDCOMPONENTID,EFFECTIVEFROMDATE,POLICYNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unit Holder ID
DIVIDENDCOMPONENTID	VARCHAR2(2)	Dividend component id
EFFECTIVEFROMDATE	DATE	Effective From Date
EFFECTIVETODATE	DATE	Effective to date
POLICYNUMBER	VARCHAR2(16)	Policy number
TAXPERCENTAGE	NUMBER(5,2)	Tax percentage
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
AUTH_STAT	VARCHAR2(1)	Authorization status of the record.
MOD_NO	NUMBER	Indicates the max number of times the record is modified
ONCE_AUTH	VARCHAR2(1)	Once auth
RECORD_STAT	VARCHAR2(1)	Record status(open,close)

2.389. UHDUPLICATESTBL

Description -

This table represents unitholder duplicate details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates the identification code for the unitholder for whom the duplicates are associated.
REFERENCENUMBER	VARCHAR2(12)	Indicates the system generated reference number for every record.
FIRSTNAME	VARCHAR2(100)	Indicates the first name of the unitholder.
LASTNAME	VARCHAR2(40)	Indicates the last name of the unitholder.
DUPLICATEITEM	VARCHAR2(60)	Indicates the duplicate item for the unitholder.
DUPLICATEVALUE	VARCHAR2(60)	Indicates the value of the duplicate item.

KEYSTRING	VARCHAR2(100)	Represents a unique alphanumeric string generated by the system.

2.390. UHFINDACROSSSCHEMATBL

Description -

Stores the unit holder details across different schemas

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USERID	VARCHAR2(12)	Indicates the user identification number
KEYSTRING	VARCHAR2(50)	Indicates the unique temporary system generated number
GLOBALIDENTIFICATION	VARCHAR2(2)	Indicates the global identification number
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not.
ALLSIGNATORIESREQDTOSIGN	NUMBER(1)	Indicates whether all dignatories are required to sign
REFERENCENUMBER	VARCHAR2(12)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
ACCOUNTOPENINGDATE	DATE	Indicates the account opening date
AMCID	VARCHAR2(12)	Indicates the AMC Id
TITLE	VARCHAR2(15)	Indicates the unitholder title
FIRSTNAME	VARCHAR2(100)	Indicates the first name unitholder
LASTNAME	VARCHAR2(40)	Indicates the last name unitholder
ACCOUNTOPERATIONTYPE	VARCHAR2(1)	Indicates the account operation type
INVESTORTYPE	VARCHAR2(1)	Indicates the type of investor
IDENTIFICATIONTYPE	VARCHAR2(20)	Indicates the identification type
IDENTIFICATIONNUMBER	VARCHAR2(50)	Indicates the identification number
IDENTIFICATIONISSUEDATE	DATE	Indicates the identification number issue date
IDENTIFICATIONEXPIRYDATE	DATE	Indicates the identification number expiry date
RESIDENTSTATUS	VARCHAR2(1)	Indicates the resident status
UHCATEGORY	VARCHAR2(2)	Indicates the unitholder category
MIDDLENAME	VARCHAR2(40)	Indicates the middle name of the unitholder
FATHER_SPOUSENAME	VARCHAR2(20)	Indicates the father or spouse name of the unitholder
UHDEALINGTYPE	VARCHAR2(1)	Indicates the unitholder dealing type
AUTHREPID	VARCHAR2(12)	Indicates the auth rep Id
MODULEID	VARCHAR2(30)	Indicates the module Id
CIFNUMBER	VARCHAR2(12)	Indicates the CIF Number of the unitholder.
FIRSTJOINTUHNAME	VARCHAR2(60)	Indicates the name of the first joint holder with the unitholder
SECONDJOINTUHNAME	VARCHAR2(60)	Indicates the name of the second joint holder with the unitholder
THIRDJOINTUHNAME	VARCHAR2(60)	Indicates the name of the third joint holder with the unitholder
MOD_NO	NUMBER	Indicates the max number of times the record is modified
TYPECLOSED	VARCHAR2(1)	Indicates the status of the unitholder - whether it is closed,pending close or open
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format

ACCOUNTOPENINGPURPOSE	VARCHAR2(30)	Indicates the account opening purpose
PLACEOFISSUE	VARCHAR2(3)	Indicates the place of issue of the account
FIRSTNOMINEE	VARCHAR2(60)	Indicates the first nominee of the accountholder
SECONDNOMINEE	VARCHAR2(60)	Indicates the second nominee of the accountholder
THIRDNOMINEE	VARCHAR2(60)	Indicates the 3rd nominee of the accountholder
TAXDEDUCTEDATSOURCE	NUMBER(1)	Indicates whether the tax is deducted at source
TAXID	VARCHAR2(40)	Indicates the tax Id
TAXCIRCLE	VARCHAR2(15)	Indicates the tax circle of the unitholder
ACCOUNTSTMTFREQ	VARCHAR2(1)	Indicates the frequence of generation of account statement
REDEMPTIONPAYMENTDEFAULT	VARCHAR2(1)	Indicates Redemption Payment Default.
BASECURRENCY	VARCHAR2(3)	Indicates the base currency of unitholder account
UNITHOLDERNRI	NUMBER(1)	Indicates whether the unitholder is an NRI or not
TAXEXEMPTED	NUMBER(1)	Indicates whether tax exemption is provided to the unitholder
ALLOWROAATCIFLEVEL	NUMBER(1)	Indicates whether ROA is allowed at CIF level
NOTEPADAVAILABLE	NUMBER(1)	Indicateswhether notepad is available
FORM6061	NUMBER(1)	Indicates whether FORM6061 is applicable
INDEXATIONONCGT	VARCHAR2(1)	Indicates INdexation on CGT.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHANGETYPE	VARCHAR2(1)	Indicates the change type
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format
USSTATE	NUMBER(1)	Indicates the US state if the unitholder is a resident of US
ROAINVESTOR	NUMBER(1)	Indicates whether unitholder is an ROA investor
REMARKS	VARCHAR2(255)	Indicates the remarks
PREFERREDMAILMODE	VARCHAR2(2)	Indicates the preferred mode of mail
MINOR	NUMBER(1)	Indicates whether the unitholder is a minor or not
DATEOFBIRTH	DATE	Indicates the date of birth of the unitholder
GUARDIANNAME	VARCHAR2(70)	Indicates the guardian name of the unitholder
RELATIONSHIP	VARCHAR2(70)	Indicates the relationship of the unitholder with the guardian
BENEFICIARY	VARCHAR2(70)	Indicates the beneficiary of the unitholder
SEX	VARCHAR2(1)	Indicates whether unitholder is male or female
MARITALSTATUS	VARCHAR2(1)	Indicates the marital status of the unitholder
OCCUPATION	VARCHAR2(3)	Indicates the occupation of the unitholder
NATIONALITY	VARCHAR2(15)	Indicates the nationality of the unitholder
COUNTRYOFDOMICILE	VARCHAR2(3)	Indicates the country of domicile of the unitholder
PREFERREDLANGUAGE	VARCHAR2(12)	Indicates thepreferred language of the unitholder
ACCOUNTSTATEMENTCURRENCY	VARCHAR2(3)	Indicates the account statement currency of the unitholder
PREFERREDFUNDFORREDEMPTION	VARCHAR2(6)	Indicates the preferred fund for redemtion of the unitholder
ADDRESSTYPE	VARCHAR2(2)	Indicates the type address of the unitholder
ADDRESSLINE1	VARCHAR2(80)	Indicates the address line 1 of the unitholder
ADDRESSLINE2	VARCHAR2(80)	Indicates the address line 2 of the unitholder
ADDRESSLINE3	VARCHAR2(80)	Indicates the address line 3 of the unitholder
ADDRESSLINE4	VARCHAR2(80)	Indicates the address line 4 of the unitholder
ZIPCODE	VARCHAR2(10)	Indicates the zip code of the unitholder
COUNTRY	VARCHAR2(3)	Indicates the country of the unitholder
TELEPHONE1	VARCHAR2(60)	Indicates the first telephone number of the unitholder
TELEPHONE2	VARCHAR2(60)	Indicates the 2nd telephone number of the unitholder
CELLPHONENUMBER	VARCHAR2(60)	Indicates the cellphone number of the unitholder
FAX	VARCHAR2(120)	Indicates the fax number of the unitholder

EMAIL	VARCHAR2(255)	Indicates the email id of the unitholder
CONTACTPERSON	VARCHAR2(160)	Indicates the contact person name
EFFECTIVEFROMDATE	DATE	Indicates the date when the account will be active
EFFECTIVETODATE	DATE	Indicates the date up to which the account will be active
BICCODE	VARCHAR2(16)	Indicates the BIC code of the unitholder's account
TELEPHONERED	NUMBER(1)	Indicates Telephone Redemption.
TELEPHONESWI	NUMBER(1)	Indicates Telephone Switch.
WRITECHECKFORMMF	NUMBER(1)	Indicates Write check for MMF
FEDWIREACHPAYMENT	NUMBER(1)	Indicates FEDW reach Payment.
RPOCODE	VARCHAR2(25)	Indicates the RPO code
REGISTRATIONTYPE	VARCHAR2(2)	Indicates the registration type of the unitholder
REGISTRATIONNAME	VARCHAR2(50)	Indicates the registration name of the unitholder
FEECATEGORY	VARCHAR2(3)	Indicates the fee category of the unitholder
FEESUBCATEGORY	VARCHAR2(6)	Indicates the fee sub category of the unitholder
UHACCOUNTTYPE	VARCHAR2(2)	Indicates the unitholder account type
RELEASEDATE	DATE	Indicates the release date
CERTDELIVERYPREF	VARCHAR2(1)	Indicates the certificate delivery preference of the unitholder
STOPACCOUNT	NUMBER(1)	Indicates Stop Account.
STOPACCOUNTEFFECTIVEDATE	DATE	Indicates Stop account effective date.
STOPACCOUNTRELEASEDATE	DATE	Indicates Stop account release date.
STOPACCOUNTCODE	VARCHAR2(20)	Indicates Stop Account Code.
STOPACCOUNTREASON	VARCHAR2(255)	Indicates Stop account reason.
IRSNOTIFICATION	VARCHAR2(10)	Indicates IRS Notification.
EFFECTIVEDATE	DATE	Indicates the place of issue of the account
RPODESCRIPTION	VARCHAR2(255)	Indicates the RPO descripiton
RECORD_STAT	CHAR(1)	Flag to identify whether the corresponding record is active or closed, System will update this field
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
CAMPAIGNCODE	VARCHAR2(10)	Indicates the campaign code
CORPORATIONTYPE	VARCHAR2(3)	Indicates the corporation type
FIRSTAUTHORIZEDSIGNATORY	VARCHAR2(70)	Indicates the first authorized signatory for the unitholder
GUARDIANFORM6061	NUMBER(1)	Indicates Guardian Form 6061.
GUARDIANPANGIRNO	NUMBER(1)	Indicates Guardian PAN Number.
MINNOOFCORPORATESIGNATORY	NUMBER	Indicates the minimum number of authorized signatories required
SECONDAUTHORIZEDSIGNATORY	VARCHAR2(70)	Indicates the 2nd authorized signatory for the unitholder
THIRDAUTHORIZEDSIGNATORY	VARCHAR2(70)	Indicates the 3rd authorized signatory for the unitholder
ROWNUMBER	NUMBER(10)	Indicates the row number

2.391. UHFUNDBALANCETBL

Description -

Stores UH Fund balance

Constraints -

Primary Key	UNITHOLDERID,FUNDID,POLICYNUMBER,PRODUCTID,UNITSCLASSIFICATION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

UNITHOLDERID	VARCHAR2(12)	Indicates Unitholder id
FUNDID	VARCHAR2(6)	Indicates Fund id
PRODUCTID	VARCHAR2(10)	Indicates Product id
UNITBALANCE	NUMBER(27,12)	Indicates unit balance
BLOCKEDUNITS	NUMBER(27,12)	Indicates block units
PROVISIONALUNITS	NUMBER(27,12)	Indicated provisional units
POLICYNUMBER	VARCHAR2(16)	Indicates policy number
CIFNUMBER	VARCHAR2(16)	Indicates Customer Identification number
UNITSCLASSIFICATION	VARCHAR2(1)	Indicates classification in which the units have to be linked

2.392. UHFUNDHIERARCHYTBL

Description -

This table stores the Fund hierarchy details for the particular unitholder

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder. Forms the primary key of the table.
FUNDID	VARCHAR2(6)	Represents the unique identification code for the Fund used in the table. Forms the primary key of the table.
UNITBALANCE	NUMBER(27,12)	Specifies the unit balance of the unitholder
CIFNUMBER	VARCHAR2(16)	Indicates the unique Customer Identification File number for the unitholder.
AGENTCODE	VARCHAR2(12)	Indicates the identification code for the unitholder's agent.
BRANCHCODE	VARCHAR2(12)	Indicates the identification code for the unitholder's branch.
ACCOUNTOFFICER	VARCHAR2(12)	Indicates the account officer of the unit holder
IFA	VARCHAR2(12)	Indicates the Investment Financial advisor of the unit holder.
LASTMODIFIEDDATE	DATE	Indicates the date of last modification of the record.
PRODUCTID	VARCHAR2(10)	Indicates the unique identification code for the product used in the table.
POLICYNUMBER	VARCHAR2(16)	Indicates the generated policy number under which the Fund is allotted to the unitholder.

2.393. UHINTERMEDIARYTBL

Description -

This table stores the intermediary details for the particular unitholder

Constraints -

Primary Key	UNITHOLDERID,ENTITYTYPE,ENTITYID,DEFAULTINTERMEDIARY
Foreign Key	UHINTERMEDIARYTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder. Forms the primary key of the table. UNITHOLDERTBL.
REFERENCENUMBER	VARCHAR2(12)	Indicates a uniquely generated reference number.

ENTITYTYPE	VARCHAR2(1)	Indicates the type of entity who acts as an intermediary for the unitholder. Along with UNITHOLDERID, forms the primary key of the table.
ENTITYID	VARCHAR2(12)	Represents the unique identification code for the entity who acts as the intermediary for the unitholder. Along with UNITHOLDERID, forms the primary key of the table.
SPLITPERCENT	NUMBER(5,2)	Indicates the commission percentage entitled for the respective unitholder's intermediary.
INTRODUCER	NUMBER(1)	Indicates the person who introduced the intermediary to the unitholder.
DEFAULTINTERMEDIARY	NUMBER(1)	Indicates the identification code of default intermediary for the unitholder. Along with UNITHOLDERID, forms the primary key of the table.
ADVISEMODE	VARCHAR2(1)	Advise mode

2.394. UHINTIMATIONTBL

Description -

This table stores the intimation details for the particular unitholder

Constraints -

Primary Key	FUNDID,UNITHOLDERID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNDID	VARCHAR2(6)	Represents the unique identification code for the Fund used in the table. Forms the primary key of the table.
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder. Forms the primary key of the table.
BALANCE	NUMBER(30,12)	Indicates the balance.
INTIMATIONDATE	DATE	Indicates the date of intimation for the unitholder.
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the uniquely generated number for unitholder's every transaction.

2.395. UHKYCAPPFORMHISTORYTBL

Description -

Unitholder KYC application form details history table for UHKYCAPPFORMTBL

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unit Holder ID
APPLICABLELEVEL	VARCHAR2(1)	Applicable Level
APPLICABLEENTITYID	VARCHAR2(12)	Applicable Entity
COPYRECEIVED	VARCHAR2(1)	Copy Received
ORIGINALRECEIVED	VARCHAR2(1)	Original Received

2.396. UHKYCAPPFORMTBL

Description -

Unitholder KYC application form details maintenance for the applicable entity ID

Constraints -

Primary Key	UNITHOLDERID,APPLICABLELEVEL,APPLICABLEENTITYID
Foreign Key	FK01_UHKYCAPPFORM (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unit holder ID.
APPLICABLELEVEL	VARCHAR2(1)	Applicable level can have below values Legal Entity - G Fund Family - M Fund - F
APPLICABLEENTITYID	VARCHAR2(12)	Applicable entity ID based on the applicable level will be selected and stored.
COPYRECEIVED	VARCHAR2(1)	To identify whether the application form copy is received or not. Y - Yes N - No
ORIGINALRECEIVED	VARCHAR2(1)	To identify whether the originals of the application form is received or not. Y - Yes N - No

2.397. UHKYCAPPFORMTBL_P

Description -

Unitholder KYC application form details purge table for UHKYCAPPFORMTBL

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unit Holder ID
APPLICABLELEVEL	VARCHAR2(1)	Applicable Level
APPLICABLEENTITYID	VARCHAR2(12)	Applicable Entity
COPYRECEIVED	VARCHAR2(1)	Copy Received
ORIGINALRECEIVED	VARCHAR2(1)	Original Received

2.398. UHMULTILANGTBL

Description -

This table represents the multilanguage details of the unitholder

Constraints -

Primary Key	UNITHOLDERID
Foreign Key	UHMULTILANGTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder. Forms the primary key of the table.
FIRSTNAME	VARCHAR2(105)	Indicates the First name of the unitholder.
MIDDLENAME	VARCHAR2(105)	Indicates the Middle name of the unitholder.
LASTNAME	VARCHAR2(105)	Indicates the Last name of the unitholder.
FIRSTAUTHORIZEDSIGNATORY	VARCHAR2(70)	Indicates the first authorized signatory for the record.
SECONDAUTHORIZEDSIGNATORY	VARCHAR2(70)	Indicates the second authorized signatory for the record.
THIRDAUTHORIZEDSIGNATORY	VARCHAR2(70)	Indicates the third authorized signatory for the record.
CONTACTPERSON	VARCHAR2(160)	Indicates the name of contact person for the unitholder.
ALTADDRESSLINE1	VARCHAR2(105)	Indicates the line 1 of alternate address.
ALTADDRESSLINE2	VARCHAR2(105)	Indicates the line 2 of alternate address.
ALTADDRESSLINE3	VARCHAR2(105)	Indicates the line 3 of alternate address.
ALTADDRESSLINE4	VARCHAR2(80)	Indicates the line 4 of alternate address.
CORADDRESSLINE1	VARCHAR2(105)	Indicates the line 1 of corresponding address.
CORADDRESSLINE2	VARCHAR2(105)	Indicates the line 2 of corresponding address.
CORADDRESSLINE3	VARCHAR2(105)	Indicates the line 3 of corresponding address.
CORADDRESSLINE4	VARCHAR2(80)	Indicates the line 4 of corresponding address.

2.399. UHNAVALERTTBL

Description -

This table stores information related to Unit Holder NAV alerts details

Constraints -

Primary Key	UNITHOLDERID,FUNDID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates the ID of the unit holder ID who has requested for the alert
FUNDID	VARCHAR2(6)	Indicates the ID of the fund from which details related to the NAV need to be sent to the unit holder.
INDICATOR	VARCHAR2(2)	Indicates the list of options provided select the condition
VALUE	NUMBER(30,12)	Indicates amount
EMAILALERT	NUMBER(1)	Indicate if the unit holder has requested for an email alert
SMSALERT	NUMBER(1)	Indicate if the unit holder has requested for an sms alert.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.

ENABLED	NUMBER(1)	Enabled should be 0 or 1
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
MODULEID	VARCHAR2(30)	Indicates the currenct module in which policy transaction is put through.
AGENTCODE	VARCHAR2(12)	Represents the Agentcode
BRANCHCODE	VARCHAR2(12)	Represents the Branchcode

2.400. UHNONTAXLIMITSDTLTBL

Description -

This table stores Unitholder tax limits details table

Constraints -

Primary Key	UNITHOLDERID,FUNDID,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
SANCTIONLIMIT	NUMBER(28,3)	Represents the Sanction limit
UTILIZEDLIMIT	NUMBER(28,3)	Represents the Utilized limit
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized

2.401. UHNONTAXLIMITSHDRTBL

Description -

This table stores Unitholder Non tax limits details table

Constraints -

Primary Key	UNITHOLDERID,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
LIMITCCY	VARCHAR2(3)	Represents the Limit Currency
SANCTIONLIMIT	NUMBER(28,3)	Represents the Sanction limit
NONACCFUNDSLIMIT	NUMBER(28,3)	Represents the Non acc funds limit
UTILIZEDNONACCFUNDSLIMIT	NUMBER(28,3)	Represents the Utilized non acc funds limit
STATUS	VARCHAR2(1)	Represents the Status
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.

MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER(5)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
MODULEID	VARCHAR2(30)	Represents the Module id
MARUYUIDENTIFICATIONTYPE	VARCHAR2(3)	Represents the Maruyu identification type
UHINFOCHANGESTATUS	NUMBER(1)	Represents the Uh info change status
DOCUMENTRECEIVEDDATE	DATE	Represents the Document received date
DATEOFDEATH	DATE	Represents the Date of death
AGENTCODE	VARCHAR2(12)	Represents the Agent code
BRANCHCODE	VARCHAR2(12)	Represents the Branch code

2.402. UHNPIPREFERENCETBL

Description -

This table stores unitholder Npi preferences

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
CIFNUMBER	VARCHAR2(12)	Represents the Cifnumber
NPIPAYMENT	VARCHAR2(3)	Represents the NPI Payment.Options Yes ,No
REMARKS	VARCHAR2(255)	Represents the Remarks
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
AGENTCODE	VARCHAR2(12)	Represents the Agent code
BRANCHCODE	VARCHAR2(12)	Represents the Branch code
MODULEID	VARCHAR2(30)	Represents the Module id

2.403. UHPAYMENTRESTRICTIONLOGTBL

Description -

Unitholder payment restriction untholder details log table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCENUMBER	VARCHAR2(20)	Reference Number Transaction number for Redemption Payment Number for Dividend
ENTITYID	VARCHAR2(20)	Entity Id
ENTITYTYPE	VARCHAR2(1)	Entity Type
AMOUNT	NUMBER(30,12)	Amount
PAYMENTRESTRICTIONTYPE	VARCHAR2(2)	Payment Restriction Type RE Redemption DI Dividend
KEYSTRING	VARCHAR2(50)	Keystring
BATCHNUMBER	VARCHAR2(20)	Batch Number
PAYMENTMODE	VARCHAR2(2)	Payment Mode T- Money Transfer Q- Cheque
ERRORCODE	VARCHAR2(20)	Error Code
ERRORDESC	VARCHAR2(255)	Error Message

2.404. UHPORTFOLIOREADJDTLTBL

Description -

This table storesinformation about UH port Folio

Constraints -

Primary Key	READJUSTMENTID,FUNDID,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
READJUSTMENTID	VARCHAR2(16)	Represents the Readjustmentid
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
PERCENTAGEHOLDING	NUMBER(5,2)	Represents the Percentage holding
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized

2.405. UHPORTFOLIOREADJHDRTBL

Description -

This table storesinformation about UH port Folio

Constraints -

Primary Key	READJUSTMENTID,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
AGGREGATECCY	VARCHAR2(3)	Represents the Aggregate Currency
READJSTATUS	VARCHAR2(1)	Represents the Re adjustment status
READJUSTMENTID	VARCHAR2(16)	Represents the Re adjustment id
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
CANCELLED	VARCHAR2(1)	Represents the Cancelled

2.406. UHPORTFOLIOREADJTXNTBL

Description -

The table contains the unitholder's portfolio readjustment details fund wise

Constraints -

Primary Key	READJUSTMENTID,FROMFUNDID,TOFUNDID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
READJUSTMENTID	VARCHAR2(16)	Represents the unique identification for a particular readjustment id in the table
FROMFUNDID	VARCHAR2(6)	Represents the unique identification for a particular from fund id in the table
TOFUNDID	VARCHAR2(6)	Represents the unique identification for a particular to fund id in the table
TXNTYPE	VARCHAR2(2)	Indicates the transaction type
REFTYPE	VARCHAR2(2)	Indicates the ref type of the transaction
AMTAGC	NUMBER(27,12)	Refers to the amount of readjustment in aggreagte currency
TXNNUM	VARCHAR2(16)	Refers to the transaction number
UNITS	NUMBER(27,12)	Indicates the no of units fro readjustment

2.407. UHREFTYPETBL

Description -

This table represents the transaction reference type details of the unitholder.

Constraints -

Primary Key	TRANSACTIONTYPE,REFTYPE,REVERSALFLAG

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of transaction associated with the unitholder. Forms the primarykey of the table.
REFTYPE	VARCHAR2(2)	Indicates the transaction reference type associated with the unitholder. Along with TRANSACTIONTYPE, forms the primary key of the table.
REVERSALFLAG	VARCHAR2(1)	Flag which indicates whether the reversal is applicable or not. Along with TRANSACTIONTYPE, forms the primary key of the table.
DESCRIPTION	VARCHAR2(80)	Indicates the description for the transaction referency type associated with the unitholder.

2.408. UHRELATEDPARTIESTBL

Description -

This table represents the related parties details of the unitholder.

Constraints -

Primary Key	UNITHOLDERID,ENTITYID,ENTITYTYPE,APPLYLEVEL,APPLYTO
Foreign Key	UHRELATEDPARTIESTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates the unique identification code for the unitholder. Forms the primary key for the table.
REFERENCENUMBER	VARCHAR2(12)	Indicates the unique reference number generated by the system for every transaction.
ENTITYID	VARCHAR2(12)	Indicates the unique identification code for the related party entity associated with the unitholder. Forms the primary key of the table.
ENTITYTYPE	VARCHAR2(2)	Indicates the entity type of the unitholder's related party. Forms the primary key for the table.
RELATIONSHIP	VARCHAR2(10)	Indicates the relationship between the related party entity and the unitholder.
REPORTINGLEVEL	VARCHAR2(1)	Indicates the reporting level of the related party entity to the unitholder.
PREFMAILMODE	VARCHAR2(1)	Indicates the preferred mail mode for the related party entity.
REMARKS	VARCHAR2(255)	Indicates the descriptive remarks column for the record.
APPLYLEVEL	VARCHAR2(3)	Indicates at which level does the user wants to associate entity.
APPLYTO	VARCHAR2(12)	Based on the apply level selected

2.409. UHSTATUSCHANGETBL

Description -

This table represents the status change details of the unitholder.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
UHNAME	VARCHAR2(182)	Indicates the descriptive name of the unitholder.
AUTH_STAT	VARCHAR2(1)	Flag which indicates whether the record is authorised or not. A - Authorized, U - Unauthorized.
MODULEID	VARCHAR2(30)	Indicates the Module identification code for the unitholder.
AGENTCODE	VARCHAR2(12)	Indicates the agent identification code for the unitholder.
BRANCHCODE	VARCHAR2(12)	Indicates the branch identification code for the unitholder.
CIFNUMBER	VARCHAR2(12)	Indicates the Customer Identification File number for the unitholder.
REFERENCENUMBER	VARCHAR2(12)	Indicates the system generate reference number for the specified record.
TYPECLOSED	VARCHAR2(1)	Flag which indicates whether the type is closed for the particular unitholder or not.
MOD_NO	NUMBER	Indicates the number of times the record is modified.
CHANGEDATE	DATE	Indicates the date at which the status of unitholder is changed.
CHANGEREASON	VARCHAR2(70)	Indicates the reason for the status change.
CHANGEREFERENCE	VARCHAR2(12)	Indicates the reference for the unitholder status change.
CHANGEDBY	VARCHAR2(15)	Indicates the user who changed the status of the unitholder.
CHANGECHECKERID	VARCHAR2(15)	Indicates the user who authorized the status change.
CHANGECHECKERDATE	DATE	Indicates the date at which the user authorized the status change.
MAKER_ID	VARCHAR2(15)	Represents the user id who has entered the latest record.
MAKER_DT_STAMP	DATE	Represents the time when the record is created
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the latest record.
CHECKER_DT_STAMP	DATE	Represents the time when it was Authorized.
REMARKS	VARCHAR2(255)	Indicates the descriptive remarks for the record.
ONCE_AUTH	CHAR(1)	Represents whether the record is open-O or closed-C
RECORD_STAT	CHAR(1)	Represents whether the record was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
SEQUENCENUMBER	NUMBER(2)	Sequence Number

2.410. UHSTOPCODERESTRICTIONHISTTBL

Description -

Unitholder stop code restriction maintenance details history table for UHSTOPCODERESTRICTIONTBL

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unit Holder ID
STOPCODE	VARCHAR2(25)	Stop Code
STOPACCOUNTCODE	VARCHAR2(20)	Stop Account Code
REASON	VARCHAR2(255)	Stop Account Reason
EFFECTIVEDATE	DATE	Stop Account Effective Date
RELEASEDATE	DATE	Stop Account Release Date
LOG_TIMESTAMP	TIMESTAMP(6)	Indicates the log time stamp

CHANGELOGNO	NUMBER(10)	Indicates the change log number

2.411. UHSTOPCODERESTRICTIONTBL

Description -

Unitholder stop code restriction maintenance details

Constraints -

Primary Key	UNITHOLDERID,STOPCODE,EFFECTIVEDATE
Foreign Key	FK01_UHSTOPCODERESTRICTIONTBL (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unitholder ID
STOPCODE	VARCHAR2(25)	Stop Code
STOPACCOUNTCODE	VARCHAR2(20)	Stop Account Code
REASON	VARCHAR2(255)	Stop Account Reason
EFFECTIVEDATE	DATE	Stop Account Effective Date
RELEASEDATE	DATE	Stop Account Release Date

2.412. UHSTOPCODERESTRICTIONTBL_P

Description -

Unitholder stop code restriction maintenance details purge table for UHSTOPCODERESTRICTIONTBL

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unit Holder ID
STOPCODE	VARCHAR2(25)	Stop Code
STOPACCOUNTCODE	VARCHAR2(20)	Stop Account Code
REASON	VARCHAR2(255)	Stop Account Reason
EFFECTIVEDATE	DATE	Stop Account Effective Date
RELEASEDATE	DATE	Stop Account Release Date

2.413. UHSTOPCODETBL

Description -

Unitholder stop code details table

Constraints -

Primary Key	UNITHOLDERID,EFFECTIVEDATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unitholder ID
EFFECTIVEDATE	DATE	Stop Account Effective Date
STOPACCOUNTCODE	VARCHAR2(20)	Stop Account Code

2.414. UHTOTALUNITSBLOCKEDTBL

Description -

This table represents total units blocked details for the unitholder.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates the unique identification code for the unitholder. Forms the primary key for the table.
TOTALUNITSBLOCKED	NUMBER	Indicates the total number of units blocked for the unitholder.

2.415. UNAUTHTRADEANDBANKSTMTRECONTBL

Description -

Reconciliation is a process by which you will be able to match the bank statement entries with the corresponding transaction entries.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANKFCISSTATEMENTREFERENCE	VARCHAR2(25)	Indicates Bank Fcis statement reference
TRADEREFERENCENUMBER	VARCHAR2(16)	Indicates the trade reference number
BANKRECONAMOUNT	NUMBER(30,12)	Indicates the bank recon amount
TRADERECONAMOUNT	NUMBER(30,12)	Indicates the trade recon amount
BANKRECONCURRENCY	VARCHAR2(3)	Indicates the bank recon currency
TRADERECONCURRENCY	VARCHAR2(3)	Indicates the trade recon currency
RECONDATE	DATE	Indicates the Recon date
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
RECONTIMESTAMP	DATE	Indicates the recon time stamp
WRITEOFFAMOUNT	NUMBER(30,12)	Indicates the write off amount to reconcile the bank entry.
JOURNALENTRY	VARCHAR2(1)	Indicates a particular bank entry is a journal entry.
RECONENTRY	VARCHAR2(1)	Indicates the recon entry
REFERENCENUMBER	VARCHAR2(16)	Reference Number

2.416. UNITHOLDERADDINFOTBL

Description -

This table stores the Unitholder additional information

Constraints -

Primary Key	UNITHOLDERID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholderid
REFERENCENUMBER	VARCHAR2(12)	Represents the Referencenumber
OTHERINFO1	VARCHAR2(60)	Represents the Otherinfo1
OTHERINFO2	VARCHAR2(60)	Represents the Otherinfo2
OTHERINFO3	VARCHAR2(60)	Represents the Otherinfo3
OTHERINFO4	VARCHAR2(60)	Represents the Otherinfo4
OTHERINFO5	VARCHAR2(60)	Represents the Otherinfo5
OTHERINFO6	VARCHAR2(60)	Represents the Otherinfo6
OTHERINFO7	VARCHAR2(60)	Represents the Otherinfo7
OTHERINFO8	VARCHAR2(60)	Represents the Otherinfo8
OTHERINFO9	VARCHAR2(60)	Represents the Otherinfo9
OTHERINFO10	VARCHAR2(60)	Represents the Otherinfo10
OTHERINFO11	VARCHAR2(60)	Represents the Otherinfo11
OTHERINFO12	VARCHAR2(60)	Represents the Otherinfo12
OTHERINFO13	VARCHAR2(60)	Represents the Otherinfo13
OTHERINFO14	VARCHAR2(60)	Represents the Otherinfo14
OTHERINFO15	VARCHAR2(60)	Represents the Otherinfo15
OTHERINFO16	VARCHAR2(60)	Represents the Otherinfo16
OTHERINFO17	VARCHAR2(60)	Represents the Otherinfo17
OTHERINFO18	VARCHAR2(60)	Represents the Otherinfo18
OTHERINFO19	VARCHAR2(60)	Represents the Otherinfo19
OTHERINFO20	VARCHAR2(60)	Represents the Otherinfo20
OTHERINFO21	VARCHAR2(60)	Represents the Otherinfo21
OTHERINFO22	VARCHAR2(60)	Represents the Otherinfo22
OTHERINFO23	VARCHAR2(60)	Represents the Otherinfo23
OTHERINFO24	VARCHAR2(60)	Represents the Otherinfo24
OTHERINFO25	VARCHAR2(60)	Represents the Otherinfo25
OTHERINFO26	VARCHAR2(60)	Represents the Otherinfo26
OTHERINFO27	VARCHAR2(60)	Represents the Otherinfo27
OTHERINFO28	VARCHAR2(60)	Represents the Otherinfo28
OTHERINFO29	VARCHAR2(60)	Represents the Otherinfo29
OTHERINFO30	VARCHAR2(60)	Represents the Otherinfo30

2.417. UNITHOLDERCOUNTERTBL

Description -

This table stores the Unit holder counter details

Constraints -

Primary Key	UNITHOLDERID,FUNDID,TRANSACTIONTYPE

Column Descriptions -

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

FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
TRANSACTIONTYPE	VARCHAR2(2)	Represents the Transactiontype.01-IPOSubscription, 02-Subscription, 03-Redemption, 04-Switch From, 05-Transfer, 06-Block, 07-UnBlock, 08-Consolidation, 09-Split, 10-Reissue, 54-Switch To
FREECOUNTER	NUMBER	Represents the Free counter
LIMITCOUNTER	NUMBER	Represents the Limit counter

2.418. UNITHOLDERDEALTBL

Description -

This table stores the information about uniutholder deal

Constraints -

Primary Key	DEALTRANSACTIONNUMBER,SLABNO,SEQUENCENO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEALTRANSACTIONNUMBER	VARCHAR2(16)	Represents the Deal transaction number
UHIDORCIFNUMBER	VARCHAR2(12)	Represents the Uhid or cifnumber
APPLYATCIFLEVEL	NUMBER(1)	Represents the Apply at ciflevel
APPLYDEALAT	VARCHAR2(1)	Represents the Apply deal at
STATUS	VARCHAR2(1)	Represents the Status.A-Active,C-Cancelled
EFFECTIVESTARTDATE	DATE	Represents the Effectivestartdate
EFFECTIVEENDDATE	DATE	Represents the Effectiveenddate
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
LOADGROUPID	VARCHAR2(16)	Represents the Load groupid
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
LOADID	NUMBER(5)	Represents the Loadid
SLABNO	NUMBER	Represents the Slabno
RETURNVALUE	NUMBER(30,12)	Represents the Returnvalue
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.

CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
MODULEID	VARCHAR2(30)	Represents the Module id
DERIVEDLOADID	VARCHAR2(6)	Represents the Derived loadid
LOADINDICATOR	VARCHAR2(1)	Represents the Load indicator
SEQUENCENO	NUMBER	Represents the Sequenceno
PRODUCTID	VARCHAR2(10)	Represents the Product id
POLICYNUMBER	VARCHAR2(16)	Represents the Policy number
DEALBASEDON	VARCHAR2(1)	Represents the Deal based on
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
TAXTYPE	VARCHAR2(1)	Represents the Tax type

2.419. UNITHOLDERDETAILHISTORYTBL

Description -

This table tracks the unitholder change log history

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates the unitholder ID
REFERENCENUMBER	VARCHAR2(12)	Represents the Referencenumber
MINOR	NUMBER(1)	Minor
DATEOFBIRTH	DATE	Represents the Date of birth
GUARDIANNAME	VARCHAR2(70)	Represents the Guardian name
RELATIONSHIP	VARCHAR2(70)	Represents the Relationship
BENEFICIARY	VARCHAR2(70)	Represents the Beneficiary
SEX	VARCHAR2(1)	Represents the Sex,F-Female,M-Male,N-Not Available
MARITALSTATUS	VARCHAR2(1)	Indicates Marital Status
OCCUPATION	VARCHAR2(3)	Represents the Occupation
NATIONALITY	VARCHAR2(15)	Nationality
COUNTRYOFDOMICILE	VARCHAR2(3)	Represents the Country of domicile
CORPORATIONTYPE	VARCHAR2(3)	Represents the Corporation type
FIRSTAUTHORIZEDSIGNATORY	VARCHAR2(70)	Represents the First authorized signatory
SECONDAUTHORIZEDSIGNATORY	VARCHAR2(70)	Indicates second authorized signatory
THIRDAUTHORIZEDSIGNATORY	VARCHAR2(70)	Indicates the 3rd authorized signatory for the unitholder
MINNOOFCORPORATESIGNATORY	NUMBER	Indicates Min no of corporate signatory
REDEMPTIONPAYMENTDEFAULT	VARCHAR2(1)	Redemption payment default
BASECURRENCY	VARCHAR2(3)	Base currency
PREFERREDLANGUAGE	VARCHAR2(12)	Indicates the preferred language
ACCOUNTSTATEMENTCURRENCY	VARCHAR2(3)	Indicates account statement currency
CHANGERECORD	VARCHAR2(1)	Indicates whether the record is changed or not.
TIMESTAMP	DATE	Indicates the log time stamp

CHANGELOGNO	NUMBER(10)	Indicates the change log number for the history record
PREFERREDFUNDFORREDEMPTION	VARCHAR2(6)	Indicates preferred fund for redemption
GUARDIANPANGIRNO	VARCHAR2(15)	Represents the Guardian PAN/GIR No
GUARDIANFORM6061	NUMBER(1)	Represents the Guardianform6061
UNITHOLDERNRI	NUMBER(1)	Unitholder NRI
PLACEOFBIRTH	VARCHAR2(80)	Place Of Birth
COUNTRYOFBIRTH	VARCHAR2(3)	Represents the Country of birth
FATFORNONFATF	VARCHAR2(1)	FATF / Non FATF; F-FATF, N-Non FATF
CHASINGDATE	DATE	Chasing Date
ADDNCOMMENTS	VARCHAR2(255)	Addon Comments
ALLKYCRECEIVED	VARCHAR2(1)	All KYC Received
RETAINTRADEACK	VARCHAR2(1)	Represents the Retain trade ack
NOTREPORTKYCREQ	VARCHAR2(1)	KYC Report not Required
RETAINCONTRACTNOTES	VARCHAR2(1)	Represents the Retain contract notes
GUARDIANMFIN	VARCHAR2(15)	Represents the Guardian mfin
KYCPURCHASELIMIT	NUMBER(30,12)	KYC Purchase Limit
KYCANNUALDEBITORDERLIMIT	NUMBER(30,12)	Represents the Kyc annual debit orderlimit
CAMPAIGNCODE	VARCHAR2(10)	Represents the Campaign code
USINDICIAAVAILABLE	NUMBER(1)	Flag to indicate whether the entity is U.S person
FATCASTATUS	VARCHAR2(25)	This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true.
DUALNATIONALITY	VARCHAR2(3)	Indicates whether the entity holds dual nationality
SUBSTANTIALSTAYINUS	NUMBER(1)	Indicates whether the entity has stayed in US for a substantial period.
INCORPORATIONCOUNTRY	VARCHAR2(3)	Country of incorporation
TAXCERTIFICATEEFFEDATE	DATE	Tax certificate effective date
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
FATCADIMINIUSCHECK	NUMBER(1)	FATCA diminius check
TRAILCOMMPREF	VARCHAR2(1)	Indicates trail comm preference
TEMPLATEID	VARCHAR2(6)	Template ID
DUEDILIGENCELEVEL	VARCHAR2(2)	Dew Deligence Level
REVIEWEDBY	VARCHAR2(255)	Reviewed By
LASTREVIEWEDDATE	DATE	Last View Date
CHASERID	VARCHAR2(255)	Chaser Id
CHASINGMODE	VARCHAR2(2)	Chasing Mode
NAMESCHECKOPTION	VARCHAR2(2)	Name check option
NAMESCHECKREMARKS	VARCHAR2(255)	Name check Remarks
INVESTORRISKLEVEL	VARCHAR2(2)	Investor risk level
HEALTHSTATUS	VARCHAR2(1)	Indicates the health status
RISKEXPIRYDATE	DATE	Describes risk expiry date.
LATESTASSESSMENTDATE	DATE	Describes latest assessment date.

2.420. UNITHOLDERDETAILTBL

Description -

This table stores the unitholder details gender, marital status and preferences

Constraints -

Primary Key	UNITHOLDERID

Foreign Key	UNITHOLDERDETAILTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
REFERENCENUMBER	VARCHAR2(12)	Represents the Referencenumber
MINOR	NUMBER(1)	Represents the Minor
DATEOFBIRTH	DATE	Represents the Date of birth
GUARDIANNAME	VARCHAR2(105)	Represents the Guardian name
RELATIONSHIP	VARCHAR2(70)	Represents the Relationship
BENEFICIARY	VARCHAR2(105)	Represents the Beneficiary
SEX	VARCHAR2(1)	Represents the Sex,F-Female,M-Male,N-Not Available
MARITALSTATUS	VARCHAR2(1)	Represents the Maritalstatus.D-Divorced,S-Single,M-Married,W-Widowed,N-Not Available
OCCUPATION	VARCHAR2(3)	Represents the Occupation
NATIONALITY	VARCHAR2(15)	Represents the Nationality
COUNTRYOFDOMICILE	VARCHAR2(3)	Represents the Country of domicile
CORPORATIONTYPE	VARCHAR2(3)	Represents the Corporation type
FIRSTAUTHORIZEDSIGNATORY	VARCHAR2(105)	Represents the First authorized signatory
SECONDAUTHORIZEDSIGNATORY	VARCHAR2(105)	Represents the Second authorized signatory
THIRDAUTHORIZEDSIGNATORY	VARCHAR2(105)	Represents the Third authorized signatory
MINNOOFCORPORATESIGNATORY	NUMBER	Represents the Minno of corporate signatory
REDEMPTIONPAYMENTDEFAULT	VARCHAR2(1)	Represents the Redemption payment default
BASECURRENCY	VARCHAR2(3)	Represents the Base currency
PREFERREDLANGUAGE	VARCHAR2(12)	Represents the Preferred language
ACCOUNTSTATEMENTCURRENCY	VARCHAR2(3)	Represents the Account statement currency
PREFERREDFUNDFORREDEMPTION	VARCHAR2(6)	Represents the Preferred fund for redemption
GUARDIANPANGIRNO	VARCHAR2(15)	Represents the Guardian PAN/GIR No
GUARDIANFORM6061	NUMBER(1)	Represents the Guardianform6061
UNITHOLDERNRI	NUMBER(1)	Represents the Unitholder NRI.1-Yes,2-No.
PLACEOFBIRTH	VARCHAR2(80)	Represents the Place of birth
COUNTRYOFBIRTH	VARCHAR2(3)	Represents the Country of birth
FATFORNONFATF	VARCHAR2(1)	Represents the Fat for nonfatf.F-FATF,N-Non FATF.
CHASINGDATE	DATE	Represents the Chasing date
ADDNCOMMENTS	VARCHAR2(255)	Represents the Additional comments
ALLKYCRECEIVED	VARCHAR2(1)	Represents the All kyc received
RETAINTRADEACK	VARCHAR2(1)	Represents the Retain trade ack
RETAINCONTRACTNOTES	VARCHAR2(1)	Represents the Retain contract notes
NOTREPORTKYCREQ	VARCHAR2(1)	Represents the Not report kyc required
GUARDIANMFIN	VARCHAR2(15)	Represents the Guardian mfin
KYCPURCHASELIMIT	NUMBER(30,12)	Represents the Kyc purchase limit
KYCANNUALDEBITORDERLIMIT	NUMBER(30,12)	Represents the Kyc annual debit orderlimit
CAMPAIGNCODE	VARCHAR2(10)	Represents the Campaign code
USINDICIAAVAILABLE	NUMBER(1)	Flag to indicate whether the entity is U.S person

FATCASTATUS	VARCHAR2(25)	This will be a read only field and will reflect the status of the entity for whom the US Indicia available is true.
DUALNATIONALITY	VARCHAR2(3)	Indicates whether the entity holds dual nationality
SUBSTANTIALSTAYINUS	NUMBER(1)	Indicates whether the entity has stayed in US for a substantial period.
INCORPORATIONCOUNTRY	VARCHAR2(3)	Country of incorporation
TAXCERTIFICATEEFFEDATE	DATE	Tax certificate effective date
FATCACLASSIFICATION	VARCHAR2(25)	This field indicates the FATCA classification like US person, Non-U.S. Person, etc
FATCADIMINIUSCHECK	NUMBER(1)	FATCA diminius check
TRAILCOMMPREF	VARCHAR2(1)	Indicates trail comm preference
TEMPLATEID	VARCHAR2(6)	Template ID
DUEDILIGENCELEVEL	VARCHAR2(2)	Due Diligence Level will be introduced with the following values. Simplified - SM Standard - ST Enhanced - EH
REVIEWEDBY	VARCHAR2(255)	Chasing reviewed by
LASTREVIEWEDDATE	DATE	Chasing last reviewed date
CHASERID	VARCHAR2(255)	Chasing user Id
CHASINGMODE	VARCHAR2(2)	Chasing modes can be E-Mail - EMPhone - TLFAX - FA
NAMESCHECKOPTION	VARCHAR2(2)	Names check options would beNo Match - NYes - YYes (PEP,SCC) - YP
NAMESCHECKREMARKS	VARCHAR2(255)	Comment field
INVESTORRISKLEVEL	VARCHAR2(2)	Investor risk level
HEALTHSTATUS	VARCHAR2(1)	Indicates the health status
RISKEXPIRYDATE	DATE	Describes risk expiry date.
LATESTASSESSMENTDATE	DATE	Describes latest assessment date.
MIFIDCLASSIFICATION	VARCHAR2(2)	Indicates MIF ID Classififcation
MIFIDAPPLICABILITY	VARCHAR2(1)	Indicates MIF ID Applicability

2.421. UNITHOLDERFOLIOTBL

Description -

This table stores information about unitholder folio details

Constraints -

Primary Key	UNITHOLDERID,AMCID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
AMCID	VARCHAR2(12)	Represents the Amcid
FOLIO_NO	VARCHAR2(10)	Represents the Folio No
CHK_DIG_NO	VARCHAR2(5)	Represents the Check Dig No

2.422. UNITHOLDERFUNDTBL

Description -

This table stores the unitholder fund details

Constraints -

Primary Key	UNITHOLDERID,FUNDID,POLICYNUMBER,PRODUCTID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholderid
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
PRODUCTID	VARCHAR2(10)	Represents the Product id
SAVINGACCOUNTNO	VARCHAR2(10)	Represents the Saving account no
REINVESTMENTREQUIRED	NUMBER(1)	Represents the Reinvestment required
REINVESTMENTFUNDID	VARCHAR2(6)	Represents the Reinvestment fundid
UNITBALANCE	NUMBER(27,12)	Represents the Unitbalance
BLOCKEDUNITS	NUMBER(27,12)	Represents the Blocked units
PROVISIONALUNITS	NUMBER(27,12)	Represents the Provisional units
FOLIONUMBER	VARCHAR2(12)	Represents the Folio number
IPOBALANCE	NUMBER(30,12)	Represents the Ipo balance
LASTTRANSACTIONNUMBER	VARCHAR2(16)	Represents the Lasttransaction number
LASTTRANSACTIONDATE	DATE	Represents the Last transaction date
POLICYNUMBER	VARCHAR2(16)	Represents the Policy number
CIFNUMBER	VARCHAR2(16)	Represents the Cif number
AVERAGECOST	NUMBER(17,8)	Represents the Average cost

2.423. UNITHOLDERHISTORYTBL

Description -

UNITHOLDERHISTROYTBL

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Indicates the Unitholder ID
AUTH_STAT	VARCHAR2(1)	Indicates the Authorization status
REFERENCENUMBER	VARCHAR2(12)	Indicates the Reference Number
ACCOUNTOPENINGDATE	DATE	Account Opening Date
AMCID	VARCHAR2(12)	Indicates the AMC Id
TITLE	VARCHAR2(15)	Indicates the Title
FIRSTNAME	VARCHAR2(105)	Indicates the First Name
LASTNAME	VARCHAR2(105)	Indicates the Last Name
FIRSTNOMINEE	VARCHAR2(105)	Indicates the First Nominee
SECONDNOMINEE	VARCHAR2(105)	Indicates the Second Nominee
THIRDNOMINEE	VARCHAR2(105)	Indicates the Third Nominee
ACCOUNTOPERATIONTYPE	VARCHAR2(1)	Account Operation Type
INVESTORTYPE	VARCHAR2(1)	Indicates the Investory Type
TAXDEDUCTEDATSOURCE	NUMBER(1)	Indicates the tax deduction data source
TAXID	VARCHAR2(50)	Indicates the Tax id
IDENTIFICATIONTYPE	VARCHAR2(20)	Indicates the Identification Type
IDENTIFICATIONNUMBER	VARCHAR2(50)	Indicates the Identification Number
IDENTIFICATIONISSUEDATE	DATE	Indicates the Identification Issue date
IDENTIFICATIONEXPIRYDATE	DATE	Indicates the Identification Expiry date
RESIDENTSTATUS	VARCHAR2(1)	Indicates the Resident Status

AGENTCODE	VARCHAR2(12)	Agent Code
BRANCHCODE	VARCHAR2(12)	Indicates the Branch Code
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Acknowledgement Printed
INITIALINVESTOR	NUMBER(1)	Indicates the Initial Investorr
TYPECLOSED	VARCHAR2(1)	Indicates the Type closed
CHANGEDATE	DATE	Indicates the change date
CHANGEREASON	VARCHAR2(70)	Indicates the Changed Reason
CHANGEREFERENCE	VARCHAR2(12)	Indicates the Changer Reference
CHANGEDBY	VARCHAR2(15)	Indicates Changed By
CHANGECHECKERID	VARCHAR2(15)	Indicates the change checker id
CHANGECHECKERDATE	DATE	Indicates the change checker date
CHANGETYPE	VARCHAR2(1)	Indicates the Change Type
MOD_NO	NUMBER	Indicates the Modification Number
MAKER_ID	VARCHAR2(15)	Indicates the Maker ID
MAKER_DT_STAMP	DATE	Indicates the Maker Date stamp
CHECKER_ID	VARCHAR2(15)	Indicates the Checker ID
CHECKER_DT_STAMP	DATE	Indicates the Checker Date stamp
UHCATEGORY	VARCHAR2(2)	Indicates the UH Category
TAXCIRCLE	VARCHAR2(15)	Indicates the Tax circle
MIDDLENAME	VARCHAR2(105)	Indicates the Middle Name
FATHER_SPOUSENAME	VARCHAR2(105)	Indicates the Father or Spouse Name
UHDEALINGTYPE	VARCHAR2(1)	Indicates the UH Dealing Type
AUTHREPID	VARCHAR2(12)	Indicates the Authrep ID
ACCOUNTSTMTFREQ	VARCHAR2(1)	Account Statement Frequency
MODULEID	VARCHAR2(30)	Indicates the Module ID
CIFNUMBER	VARCHAR2(12)	Indicates the CIF Number
FIRSTJOINTUHNAME	VARCHAR2(105)	Indicates the First Joint UH Name
SECONDJOINTUHNAME	VARCHAR2(105)	Indicates the Second Joint UH Name
THIRDJOINTUHNAME	VARCHAR2(105)	Indicates the Third Joint UH Name
ROAINVESTOR	NUMBER(1)	Indicates the ROA Investor
ALLOWROAATCIFLEVEL	NUMBER(1)	Allow ROA at CIF level
ACCOUNTOPENINGPURPOSE	VARCHAR2(30)	Account Opening Purpose
REMARKS	VARCHAR2(255)	Indicates the Remarks
PREFERREDMAILMODE	VARCHAR2(2)	Indicates the Preference Mail Mode
NOTEPADAVAILABLE	NUMBER(1)	Indicates the Notepad Available
ALLSIGNATORIESREQDTOSIGN	NUMBER(1)	All Signatories Required to Sign
TAXEXEMPTED	NUMBER(1)	Indicates the Tax exempted
CHANGERECORD	VARCHAR2(1)	Indicates the Changed Record
TIMESTAMP	DATE	Indicates the Time stamp
CHANGELOGNO	NUMBER(10)	Indicates the Change Log Number
PLACEOFISSUE	VARCHAR2(3)	Indicates the Place of Issue
FORM6061	NUMBER(1)	Indicates the Form6061
EUSDOPTION	VARCHAR2(1)	Indicates the EUSD Option
TAXCERTIFICATEEXPDATE	DATE	Indicates the Tax certificate Expiry date
PRIMARYUHMFIN	VARCHAR2(15)	Indicates the Primary UH MF In
RECOVERCGT	NUMBER(1)	Indicates the Recover CGT
RECORD_STAT	VARCHAR2(1)	Indicates the record status
ONCE_AUTH	VARCHAR2(1)	Indicates the Once Authorization status
INITIALS	VARCHAR2(10)	Indicates the Initials
REDEMPTIONPAYOUT	VARCHAR2(1)	Indicates the Redemption Pay out
DIVIDENDPAYOUT	VARCHAR2(1)	Indicates the Dividend Payoout
SECONDIDENTITYTYPE	VARCHAR2(12)	Indicates the Second ID entity Type

SECONDIDENTITYNUMBER	VARCHAR2(50)	Indicates the Second ID entity Number
SECONDISSUEDATE	DATE	Indicates the Second Issue date
SECONDEXPIRYDATE	DATE	Indicates the Second Expiry date
SECONDPLACEOFISSUE	VARCHAR2(3)	Indicates the Second Place of Issue
PROTCTDINVSTORLVL	VARCHAR2(1)	Indicates the Protected Investor Level
SEGMENTID	VARCHAR2(12)	Indicates the Segment ID

2.424. UNITHOLDERIMAGETBL

Description -

This table stores the unitholder image details

Constraints -

Primary Key	UNITHOLDERID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the Unitholderid
REFERENCENUMBER	VARCHAR2(16)	Represents the Referencenumber
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
IMAGEAVAILABLE	NUMBER	Represents the Imageavailable
IMAGEMAKERID	VARCHAR2(15)	Represents the Imagemakerid
IMAGEMAKERDATE	DATE	Represents the Imagemakerdate
SIG_TEXT	CLOB	Represents the Signature Text
FILE_TYPE	VARCHAR2(30)	Represents the File Type
IMAGENAME	VARCHAR2(100)	Represents the file/image name

2.425. UNITHOLDERINDEXTBL

Description -

This table stores the Index details for the particular unitholder.

Constraints -

Primary Key	UNITHOLDERID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
UHINDEX	NUMBER(10)	Represents the Uhindex

2.426. UNITHOLDERINFOTBL

Description -

This history table stores the information about unitholder.

Constraints -

Primary Key	UNITHOLDERID
Foreign Key	UNITHOLDERINFOTBL_FK (UNITHOLDERID) REFERS UNITHOLDERTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
TELEPHONERED	NUMBER(1)	Represents the Telephone Redemption.1-Yes,N-No
TELEPHONESWI	NUMBER(1)	Represents the Telephone Switch.1-Yes,N-No
WRITECHECKFORMMF	NUMBER(1)	Represents the Check Writing Facility.1-Yes,N-No
FEDWIREACHPAYMENT	NUMBER(1)	Represents the Pay by FEDWIRE / ACH.1-Yes,N-No
IRSNOTIFICATION	VARCHAR2(10)	Represents the IRS Notification on A/C
UHACCOUNTTYPE	VARCHAR2(2)	Represents the Unitholder A/c Type.6-Cash Direct, 7-Cash Nominee, 8-Nominee Beneficiary, 9-Nominee Account, 10-Offshore Funds, EN-Endowment, LA-Living Annuity, PE-Pension Fund, PR-Provident Fund, RA-Retirement Annuity, RE-Retirement, ST-Statutory Account, TR-Trading Account, VO-Voluntary
RPOCODE	VARCHAR2(25)	Represents the Rpo code
REGISTRATIONTYPE	VARCHAR2(2)	Represents the Registration type.SN-Street Name,IN-Individual Name
REGISTRATIONNAME	VARCHAR2(50)	Represents the Registration name
FEECATEGORY	VARCHAR2(3)	Represents the Fee category
FEESUBCATEGORY	VARCHAR2(6)	Represents the Fee subcategory
RELEASEDATE	DATE	Represents the Release date
INDEXATIONONCGT	VARCHAR2(1)	Represents the Indexation on cgt
CERTDELIVERYPREF	VARCHAR2(1)	Represents the Transaction Delivery Preferences
STOPACCOUNT	NUMBER(1)	Represents the Stop account
STOPACCOUNTCODE	VARCHAR2(20)	Represents the Stop account code
STOPACCOUNTREASON	VARCHAR2(255)	Represents the Stop accountr eason
YTDSTMTREQD	NUMBER(1)	Represents the Ytd statement required
EFFECTIVEDATE	DATE	Represents the Effective date
DATEOFCONTRIBUTION	DATE	Represents the Date of contribution
TRANSFERDATE	DATE	Represents the Transfer date
RETIREMENTAGE	NUMBER(5,2)	Represents the Retirement age
RETIREMENTDATE	DATE	Represents the Retirement date
DATEOFDEATH	DATE	Represents the Date of death
DEATHCAUSE	VARCHAR2(250)	Represents the Death cause
AREACODE	VARCHAR2(10)	Represents the Area code
DISPATCHDATE	DATE	Represents the Dispatch date
RETURNEDDATE	DATE	Represents the Returned date
CONTRACTNOTES	VARCHAR2(1)	Contract Notes - Applicable A, Not Applicable - N
ACCOUNTSTATEMENT	VARCHAR2(1)	Account statement - Applicable A, Not Applicable - N

2.427. UNITHOLDERIRRFTBL

Description -

This history table stores the IRRF details for the particular unitholder.

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Constraints -

Primary Key	UNITHOLDERID,FUNDID,LOADID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
FUNDID	VARCHAR2(6)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
LOADID	NUMBER(5)	Represents the Load id
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
AGENTCODE	VARCHAR2(12)	Represents the Agent code
BRANCHCODE	VARCHAR2(12)	Represents the Branch code
MODULEID	VARCHAR2(30)	Represents the Module id

2.428. UNITHOLDERPREFERREDCOEHDRTBL

Description -

Unit Holder Currency Of Expression header details

Constraints -

Primary Key	UNITHOLDERID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unit Holder ID
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format

AUTH_STAT	VARCHAR2(1)	Authorization status of the record.
MOD_NO	NUMBER	Indicates the max number of times the record is modified
RECORD_STAT	VARCHAR2(1)	Record status(open,close)
ONCE_AUTH	VARCHAR2(1)	Once auth

2.429. UNITHOLDERPREFERREDCOETBL

Description -

Unit Holder Currency Of Expression details

Constraints -

Primary Key	UNITHOLDERID,FUNDID
Foreign Key	FK_UNITHOLDERPREFERREDCOETBL (UNITHOLDERID) REFERS UNITHOLDERPREFERREDCOEHDRTBL(UNITHOLDERID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Unit Holder ID
FUNDID	VARCHAR2(6)	Fund id
PREFERREDCOE	VARCHAR2(3)	Preferred currency for the unitholder and fund combination

2.430. UNITHOLDERSERIALTBL

Description -

This history table stores the Serial details for the particular unitholder.

Constraints -

Primary Key	UNITHOLDERID,POLICYNUMBER,PRODUCTID,TXNCATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UNITHOLDERID	VARCHAR2(12)	Represents the unique identification for the unitholder.
UHSERIALNUMBER	NUMBER(10)	Represents the Uh serial number
POLICYNUMBER	VARCHAR2(16)	Represents the Policy number
PRODUCTID	VARCHAR2(10)	Represents the Product id
TXNCATEGORY	VARCHAR2(1)	Transaction category(Advised, Execution & Legacy)

2.431. UNITPRICEROUNDINGRULESTBL

Description -

This table stores information about Unit Price Roundingrules

Constraints -

Primary Key	AGENTCODE,FUNDID,EFFECTIVEDATE,TRANSACTIONTYPE,AUTH_STAT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AGENTCODE	VARCHAR2(12)	Represents the Agentcode

FUNDID	VARCHAR2(12)	Represents a unique Identification for each Fund in the system. It consist of maximum of 6 alphanumeric character.Its Foreign key is FUNDID column Of FUNDDEMOGRAPHICSTBL Table.
EFFECTIVEDATE	DATE	Represents the Effectivedate
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
TRANSACTIONTYPE	VARCHAR2(2)	Represents the Transactiontype.01-IPOSubscription,02-Subscription,03-Redemption,04-Switch From,05-Transfer,06-Block,07-UnBlock,08-Consolidation,09-Split,10-Reissue,54-Switch To
NOOFDECIMALFORUNITPRICE	NUMBER	Represents the Noofdecimalforunitprice
ROUNDINGRULE	VARCHAR2(1)	Represents the Rounding rule
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
RECORD_STAT	CHAR(1)	Represents whether the record is open-O or closed-C
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.

2.432. USEREVENTDETTBL

Description -

This table stores information about user events

Constraints -

Primary Key	USERID,EVENTCODE,CONTACTNUMBER1

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USERID	VARCHAR2(12)	Represents the Userid
EVENTCODE	VARCHAR2(20)	Represents the Eventcode
CONTACTNUMBER1	VARCHAR2(16)	Represents the Contactnumber1
CONTACTNUMBER2	VARCHAR2(16)	Represents the Contactnumber2
CONTACTNUMBER3	VARCHAR2(16)	Represents the Contactnumber3

2.433. USEREVENTHDRTBL

Description -

This table stores information about user events

Constraints -

Primary Key	EVENTCODE

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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EVENTCODE	VARCHAR2(20)	Represents the Eventcode
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C

2.434. USEREVENTTBL

Description -

This table stores information about user events

Constraints -

Primary Key	USERID,EVENTCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USERID	VARCHAR2(12)	Represents the Userid
EVENTCODE	VARCHAR2(20)	Represents the Eventcode
CONTACTNUMBER1	VARCHAR2(16)	Represents the Contactnumber1
CONTACTNUMBER2	VARCHAR2(16)	Represents the Contactnumber2
CONTACTNUMBER3	VARCHAR2(16)	Represents the Contactnumber3
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has created or modified the specific record.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created or modified. It is defaulted by system and will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It is defaulted by system and will be in date format.
MOD_NO	NUMBER	Indicates the max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. A-Authorized U-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be Y else it will be N.
RECORD_STAT	VARCHAR2(1)	Represents whether the record is open-O or closed-C

2.435. UTPROPAGATETXNTBL

Description -

UT Propagated Transaction Table

Constraints -

Primary Key	TRANSACTIONNUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRANSACTIONDATE	DATE	Reckoned to be the application date by default. Any date that is not designated as a holiday in the system can be specified as Transaction Date.
AGENTCODE	VARCHAR2(12)	Indicates the current agency in which the unitholder is doing Transaction.
BRANCHCODE	VARCHAR2(12)	Indicates the current branch in which the unitholder is doing Transaction.
FUNDID	VARCHAR2(6)	Indicates a unique identification number for the Fund in which the requested transaction is to be put through.
UNITHOLDERID	VARCHAR2(12)	Indicates Unique Identification Number For the unit holder that has requested the transaction.
ACKNOWLEDGEMENTPRINTED	NUMBER(1)	Specifies the Acknowledgement printed value
CONFIRMATIONPRINTED	NUMBER(1)	Indicates the Confirmation Slip is to be printed after every transaction. Otherwise this can be user initiated after allocation of the transaction.
MOD_NO	NUMBER	Represents how many times a Transaction has being modified.
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the Transaction..
MAKER_DT_STAMP	DATE	Represents the time when the Transaction was created.
REFERENCENUMBER	VARCHAR2(16)	Indicates a unique reference Number for a Transaction. It can be entered by the user, otherwise it is system generated.
TRANSACTIONCURRENCY	VARCHAR2(3)	Indicates the currency in which the Transaction is being put through.
SENTTOREGISTRAR	NUMBER(1)	Specifies the senttoregistrar value
TRANSACTIONMODE	VARCHAR2(1)	Indicates whether the Transaction is put in terms of Amount, Units or Percentage.
MODULEID	VARCHAR2(30)	Indicates the currenct module in which Transaction is put through.
UHIDORREFNO	VARCHAR2(1)	Specifies the unitholder id or reference number
SOURCEID	VARCHAR2(6)	Indicates the Exchange Rate Source used between the Transaction Currency and the Fund Base Currency.
TRANSACTIONCURRENCYAMOUNT	NUMBER(30,12)	Indicates the amount calculated by the system depending on the exchange rate source.
EXCHANGERATEAPPLIED	NUMBER(21,15)	Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency
EXCHANGERATEOVERRIDEN	NUMBER(21,15)	Indicates the exchange rate specified by the user to calculate the equivalent of the transaction value in the fund base currency
OVERRIDEEXCHANGERATE	VARCHAR2(1)	Indicates whether the user wants to specify the exchange rate or will consider the eexchange rate computed by the system.
TRANSACTIONNUMBER	VARCHAR2(16)	Represents a unique system generated identification number for a Transaction.
BROKERCODE	VARCHAR2(9)	Indicates code of the broker that has been identified as the intermediary for the transaction
PARENTBROKERCODE	VARCHAR2(9)	Indicates the name of the parent broker for the selected broker.

TOFUNDID	VARCHAR2(6)	Indicates identification number of the fund to which the unit holder wishes to switch the investment.Applicable for Switch Transactions.
TOUNITHOLDERID	VARCHAR2(12)	Indicates the transferee unit holder identification number. Applicable for Transfer Transactions.
UNITSAPPLIED	NUMBER(27,12)	Indicates the number of units with which a transaction is put through.
AMOUNTAPPLIED	NUMBER(30,12)	Indicates the amount with which a transaction is put through.
PERCENTAPPLIED	NUMBER(9,6)	Indicates the percentage with which a transaction is put through.
PAYMENTMODE	VARCHAR2(1)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
DATEALLOTED	DATE	Indicates the date on which the transaction is alloted
UNITSALLOTED	NUMBER(27,12)	Specifies the number of units alloted.
UNITSCONFIRMED	NUMBER(27,12)	Specifies the number of units confirmed.
UNITSREJECTED	NUMBER(27,12)	Specifies the number of units rejected
AMOUNTREJECTED	NUMBER(30,12)	Indicates the amount rejected
CLEARINGDATE	DATE	Indicates the date on which the Transaction is cleared.
OLDTRANSACTIONNUMBER	VARCHAR2(16)	Indicates the pre-Reversal Transaction Number of the reversed Transaction Number.
OLDREFERENCENUMBER	VARCHAR2(16)	Indicates the reference Number of the original Transaction which is going to be reversed.
REMARKS	VARCHAR2(255)	Indicates the comments of the user while reversing the transaction.
SUSPENSEREFNUMBER	VARCHAR2(12)	Indicates the suspense reference number
CHECKER_ID	VARCHAR2(15)	Represents the checker id who has authorized the Transaction.
CHECKER_DT_STAMP	DATE	Represents the time when the Transaction was Authorized.
EUROEQUIVALENT	NUMBER(30,12)	Specifies the euro equivalent value
EXCHANGERATEOVERIDDENSERIALNO	VARCHAR2(16)	Specifies the serial number of the overriden exchange rate
EXCHANGERATESERIALNO	VARCHAR2(16)	Specifies the serial number of the exchange rate
TRANSACTIONTYPE	VARCHAR2(2)	Indicates the type of Transaction.
REFTYPE	VARCHAR2(2)	Specifies the reftype of the transaction
ALLOTEDFLAG	VARCHAR2(1)	Indicates whether the Transaction is alloted or not.
GROSSORNET	VARCHAR2(1)	Indicates whether the value of the transaction is to be considered as a gross value from which the loads would be deducted or as a net figure apart from the loads.
GROSSAMTINFBCCY	NUMBER(30,12)	Indicates the Gross Amount in Fund Base Currency.
NETAMTINFBCCY	NUMBER(30,12)	Indicates the Net Amount in Fund Base Currency.
SETTLEMENTAMTINTXNCCY	NUMBER(30,12)	Indicates the settlement Amount in Transaction Currency.
ISSUED	VARCHAR2(1)	Indicates whether certificates are issued to the unitHolder or not.
CERTREQD	VARCHAR2(1)	Indicates the requirement of certificate.
SINGLECERT	VARCHAR2(1)	Indicates whether a single certificate or multiple certificates have been requested.
TOSINGLECERT	VARCHAR2(1)	Specifies the TO single certificate
PAYMENTSTATUS	VARCHAR2(1)	Specifies the payment status
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
COMMUNICATIONMODE	VARCHAR2(2)	Indicates the mode through which the transaction request was communicated.
POLICYNUMBER	VARCHAR2(16)	Indicates the policynumber for the Fund .
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.

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

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

2.436. WRAPPERTXNSETTLEMENTTBL

Description -

Stores the bulk transaction settlement details

Constraints -

Primary Key	WRAPPERTXNNUMBER,SYSREFERENCENUMBER

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
WRAPPERTXNNUMBER	VARCHAR2(16)	Represents a bulk transaction number generated by the system for each set of multiple transactions entered.
PRODUCTID	VARCHAR2(10)	Indicates the product in which the unitholder wants to put through a Transaction.
POLICYNUMBER	VARCHAR2(16)	Indicates unique identification for the Policy that will be used in all subsequent references to this Policy after it is authorized.
SYSREFERENCENUMBER	VARCHAR2(25)	Indicates a unique reference number for settlement against the Transaction.
UNITHOLDERID	VARCHAR2(12)	Indicates the ID of the unit holder who is Transacting in the Fund.
AUTH_STAT	VARCHAR2(1)	Represents whether the Transaction is in Authorized state(A) or UnAuthorized state(U).
PAYMENTREFERENCENUMBER	VARCHAR2(50)	Indicates a unique reference number for payment against the Transaction.
PAYMENTMODE	VARCHAR2(2)	Indicates the mode in which the unit holder intends to pay the applicable charges levied for the transaction.
SUBPAYMENTMODE	VARCHAR2(2)	Indicates the mode of payment normally same as the payment mode but differs in case of multi-currency payments.
PAYMENTCURRENCY	VARCHAR2(3)	Indicates the currency in which the payment must be made for the selected payment mode
PAYMENTDATE	DATE	Indicates the date of payment
PAYMENTAMOUNT	NUMBER(30,12)	Indicates the payable amount in Transaction Currency.
BANKCHARGES	NUMBER(30,12)	Indicates the charges to be borne by the AMC
PAYMENTCHARGES	NUMBER(30,12)	Indicates the charges to be borne by the unitholder himself.
EXCHANGERATESOURCE	VARCHAR2(6)	Indicates the exchange rate source from which the exchange rates are to be derived for the transaction
EXCHANGERATE	NUMBER(21,15)	Indicates the applicable exchange rate for the application date computed by the system to calculate the equivalent of the transaction value in the fund base currency
PAYMENTFBCTXNAMOUNT	NUMBER(30,12)	Indicates the payment amount in Fund Base Currency.
PAYMENTALTERNATEAMOUNT	NUMBER(30,12)	Indicates the alternate payment amount
SETTLEMENTDUEDATE	DATE	Indicates the due date for settling the payment.
PAIDDATE	DATE	Indicates Paid Date.
AUTOSETTLEMENT	NUMBER(1)	Indicates whether the Settlement Details entered should be auto-settled on the settlement due date.
PAYMENTSTATUS	VARCHAR2(1)	Indicates the status of the payment made to settle the Transaction.
CLEARINGSTATUS	VARCHAR2(5)	Indicates whether payment is cleared or not.
PAID	NUMBER(1)	Indicates Paid option.
SETTLEMENTMETHOD	VARCHAR2(5)	Indicates the method of comparison between the amount received from the investor and the amount utilized in case of IPO subscription and Subscription transactions
SETTLEMENTSTATUS	VARCHAR2(2)	Indicates the settlement status
SETTLEMENTAT	VARCHAR2(3)	Indicates whether settlement is done in Fund Base currency or in Transaction currency.
CHEQUEDATE	DATE	Indicates the date in which cheque is issued.
CHEQUENUMBER	VARCHAR2(16)	Indicates the cheque number.
CHEQUECURRENCY	VARCHAR2(3)	Indicates the currency in which the cheque is issued.
CHEQUEAMOUNT	NUMBER(30,12)	Indicates the amount in the cheque being issued.
DRAWEEBANKCODE	VARCHAR2(12)	Indicates the Bank code where the cheque is issued.
DRAWEEBRANCHNAME	VARCHAR2(20)	Indicates the branch in which the cheque is issued.

PAYMENTREMARKS	VARCHAR2(255)	Indicates any remarks entered while making payments
PAYMENTTYPE	VARCHAR2(2)	Indicates the type of payment.
THIRDPARTYADDRESS	VARCHAR2(255)	Indicates the address of the third party involved in the settlement of transaction.
THIRDPARTYADDRESSLINE1	VARCHAR2(105)	Indicates 1st line of address of the third party involved in the settlement of the transaction.
THIRDPARTYADDRESSLINE2	VARCHAR2(105)	Indicates the 2nd line of address of the third party involved in the settlement of the transaction.
THIRDPARTYADDRESSLINE3	VARCHAR2(105)	Indicates the 3rd line of address of the third party involved in the settlement of the transaction.
THIRDPARTYADDRESSLINE4	VARCHAR2(105)	Indicates the 4th line of address of the third party involved in the settlement of the transaction.
THIRDPARTYBICCODE	VARCHAR2(12)	Indicates the BIC code of the third party involved in the settlement of thetransaction.
THIRDPARTYCOUNTRYCODE	VARCHAR2(3)	Indicates the country code of the third party involved in the settlement of thetransaction.
THIRDPARTYPAYMENTREFERENCE	VARCHAR2(255)	Indicates the reference number of the third party involved in the settlement of the transaction.
THIRDPARTYSTATE	VARCHAR2(20)	Indicates the state(if the third party is located in non-US state) of the third party involved in the settlement of the transaction.
THIRDPARTYUSSTATE	NUMBER(1)	Indicates the state(if the third party is located in US) of the third party involved in the settlement of the transaction.
THIRDPARTYZIPCODE	VARCHAR2(10)	Indicates the zip code of the third party involved in the settlement of the transaction.
TRANSFERACCOUNTCURRENCY	VARCHAR2(3)	Indicates the currency of the account in which the amount is to be transferred.
TRANSFERACCOUNTHOLDERNAME	VARCHAR2(100)	Indicates the name of the account holder in which the amount is to be transferred.
TRANSFERACCOUNTNUMBER	VARCHAR2(20)	Indicates the account number of the account in which the amount is to be transferred.
TRANSFERACCOUNTTYPE	VARCHAR2(1)	Indicates the type of account in which transfer is made.
TRANSFERBRANCHCODE	VARCHAR2(12)	Indicates the branch code where the transfer is made.
TRANSFERREFERENCENUMBER	VARCHAR2(20)	Indicates the reference number of the Transfer.
CREDITCARDREFNO	VARCHAR2(16)	Indicates the credit card reference number if credit card is used for payment.
INKINDPAYMENTDETAILS	VARCHAR2(255)	Indicates Payment Details.
PAYMENTADDRESSDETAILS	VARCHAR2(255)	Indicates the payment address details.
OLDPAYMENTREFERENCENO	VARCHAR2(25)	Indicates the old payment reference number.
MAKER_ID	VARCHAR2(15)	Represents the maker id who has created the Transaction..
MAKER_DT_STAMP	DATE	Represents the time when the Transaction was created.
MOD_NO	NUMBER(10)	Represents how many times a Transaction has being modified.
LASTMODIFIEDUSER	VARCHAR2(15)	Indicates the ID of the user who last modified the Transaction.
LASTMODIFIEDDATE	DATE	Indicates the last modified date of the Transaction.
UHBICCODE	VARCHAR2(24)	Indicates the unitHolder BIC code.
SWIFTFORMAT	VARCHAR2(6)	Indicates the SWIFT message format - either MT103 or MT202.
BANKCHARGED	VARCHAR2(12)	Indicates the Bank charges will be applicable for remitter or the beneficiary or both.
BENEFICIARY	VARCHAR2(35)	Indicates the beneficiary name.
BENEFICIARYADD1	VARCHAR2(105)	Indicates 1st address of the beneficiary.
BENEFICIARYADD2	VARCHAR2(105)	Indicates 2nd address of the beneficiary.
BENEFICIARYADD3	VARCHAR2(105)	Indicates 3rd address of the beneficiary.
BENEFICIARYBICCODE	VARCHAR2(24)	Indicates the beneficiary BIC code.

BENEFICIARYACCTNO	VARCHAR2(34)	Indicates the beneficiary Account Number.
BENEFICIARYCODE	VARCHAR2(24)	Indicates the beneficiary code.
BENEFICIARYINFO	VARCHAR2(100)	Indicates any additional information about the beneficiary.
INTERMEDIARY	VARCHAR2(35)	Indicates the intermediary name.
INTERMEDIARYADD1	VARCHAR2(105)	Indicates 1st address of the intermediary
INTERMEDIARYADD2	VARCHAR2(105)	Indicates 2nd address of the intermediary
INTERMEDIARYADD3	VARCHAR2(105)	Indicates 3rd address of the intermediary
INTERMEDIARYBICCODE	VARCHAR2(24)	Indicates the intermediary BIC code.
INTERMEDIARYACCTNO	VARCHAR2(34)	Indicates the intermediary Account Number.
INTERMEDIARYCODE	VARCHAR2(24)	Indicates the intermediary code.
INTERMEDIARYINFO	VARCHAR2(100)	Indicates any additional information about the intermediary
FURTHERCREDITNAME	VARCHAR2(35)	Indicates the further credit name.
FURTHERCREDITACCTNO	VARCHAR2(35)	Indicates the further credit account number.
REFERENCE1	VARCHAR2(35)	Indicates the first reference name.
REFERENCE2	VARCHAR2(35)	Indicates the second reference name.
ENTITYID	VARCHAR2(12)	Indicates the code of the broker that has been identified as the intermediary for the transaction
ENTITYTYPE	VARCHAR2(1)	Indicates the type of the entity that has been identified as the intermediary for the transaction
CHECKSTATUS	VARCHAR2(1)	Indicates the status of the cheque issued.
RECORD_STAT	CHAR(1)	Represents whether the Transaction is in Open (O) Or Close (C) state.
ONCE_AUTH	CHAR(1)	Represents whether the Transaction was authorized at least once after its creation. Authorized(Y)/Never Authorized(N)
IBAN	VARCHAR2(40)	Indicates the IBAN.
BENEFICIARYIBAN	VARCHAR2(40)	Indicates the beneficiary IBAN
INTERMEDIARYIBAN	VARCHAR2(40)	Indicates the intermediary IBAN
TXNMODE	VARCHAR2(1)	Indicates the transaction mode
ORIGINALPAYMENTVALUE	NUMBER(30,12)	Indicates the original payment value
BENEFICIARYID	VARCHAR2(12)	Indicates the benficiary Id.
BENEFICIARYPERCENTAGE	NUMBER(5,2)	Indicates the beneficiary percentage.

2.437. YEARENDCAPITALGAINTAXTBL

Description -

This table represents year end capital gain tax details.

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
YEARENDDATE	DATE	Indicates the year ending date for which the capital gain tax is calculated.
FUNDID	VARCHAR2(6)	Indicates the identification code for the fund.
POLICYNUMBER	VARCHAR2(16)	Indicated the system generated policy number of the unitholder.
PRODUCTID	VARCHAR2(10)	Indicates the product for which the CGT is calculated.
UNITHOLDERID	VARCHAR2(12)	Indicates the unique identification code for the unitholder.
TOTALGAIN	NUMBER(20,6)	Indicates the total gain value for which the CGT will be applied.
RUNON	DATE	Indicates the run on date for the CGT calculation.
LASTMODIFIEDON	DATE	Indicates the date at which the last modification has occurred.
SERIALNO	NUMBER	Indicates the serial number for the record.

CAPITALGAINTAX	NUMBER(20,6)	Indicates the capital gain tax calculated for the total gain amount.
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the system generated number for every transaction.
TAX_IN_CGTREPORTING_CCY	NUMBER(30,12)	Inidcates the tax in CGT reporting currency
CGTRECOVEREDTILLDATE	NUMBER(30,12)	Indicates CGT recovered till date

2.438. YEARLYDIVIDENDTAXTBL

Description -

Yearly dividend tax table

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEYSTRING	VARCHAR2(50)	This is a unique number automatically assigned to each transaction.
REPORTTYPE	VARCHAR2(1)	Indicates Report Type.
FUNDID	VARCHAR2(6)	Indicates the fund id for which dividend is paid.
FUNDBASECCY	VARCHAR2(3)	Indicates the fund base currecny.
ISIN	VARCHAR2(25)	Indicates the ISIN code for the fundid used.
FUNDNAME	VARCHAR2(15)	Indicates the fund name of the fund id used.
UNITHOLDERID	VARCHAR2(12)	Indicates the unitholder id to whom dividend is paid.
UHPREFERREDCURRENCY	VARCHAR2(3)	Indicates the uniholder preffered currency.
UNITS	NUMBER(27,12)	Indicates the number of units used.
FROMDATE	DATE	Indicates From Date.
TODATE	DATE	Indicates To Date.
DIVIDENDNUMBER	NUMBER(5)	Indiactes the dividend number.
PAYMENTNUMBER	NUMBER(5)	indicates the payment number.
CORPORATEACTIONTYPE	VARCHAR2(1)	Indicates the corporate action type used.Cash/Stock dividend.
PRODUCTID	VARCHAR2(10)	Represents the product id used.
POLICYNUMBER	VARCHAR2(16)	Indiactes the policy number used.
DIVIDENDFROMDATE	DATE	Indicates the date from which the dividend is to be paid.
DIVIDENDTODATE	DATE	Indicates the date till which dividend is to be paid.
EXNRATEDATEFORDIVIDEND	DATE	Represents what is exchange rate used for dividend.
EXCHANGERATE	NUMBER(21,15)	Represents the exchange rate used.
CAPITALINCOME	NUMBER(30,12)	Represents the capital income of the unitholder
CAPITALINCOMEINUHCCY	NUMBER(30,12)	Represents the capital income of the unitholder in unitholder preffered currency
TAXABLECAPITALINCOME	NUMBER(30,12)	Represents the taxable capital income.
TAXABLECAPITALINCOMEINUHCCY	NUMBER(30,12)	Represents the taxable income in unitholder preferred currency
INTERESTTAXDEDUCTION	NUMBER(30,12)	Indicates Interest Tax Deduction.
INTERESTTAXDEDUCTIONINUHCCY	NUMBER(30,12)	Indicates Interest Tax Deduction in Unitholder Currency.
DIVIDENDINCOME	NUMBER(30,12)	Indicates Divident Income.
DIVIDENDINCOMEINUHCCY	NUMBER(30,12)	Indicates Dividend Income Unit Holder Currency.
KESTPORTIONHEV	NUMBER(30,12)	Indicates Kestportionhev.
KESTPORTIONHEVINUHCCY	NUMBER(30,12)	Indicates Kestportionhev In unitholder Currency.
KEST	NUMBER(30,12)	Indicates Kest.
KESTINUHCCY	NUMBER(30,12)	Indicates Kest in Unit Holder Currency.
KSTREDUCTABLEAMT	NUMBER(30,12)	Indicates KST Reductable Amount.

KSTREDUCTABLEAMTINUHCCY	NUMBER(30,12)	Indicates KST Reductable Amount in Unit Holder Currency.
SOLZ	NUMBER(30,12)	Indicates SOLZ
SOLZINUHCCY	NUMBER(30,12)	Indicates SOLZ in Unitholder Currency.
PAYMENTDATE	DATE	Indiactes the payment date of the dividend.
TRANSACTIONNUMBER	VARCHAR2(16)	Indicates the transaction number.

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